# Form 603

Corporations Law Section 671B

# Notice of initial substantial holder

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 became a substantial h	nolder on: 29 November 2022

## 2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Stapled Securities	54,159,649	54,159,649	5.04%

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and nu	mber of securities
UBS AG London Branch	Beneficial Owner	733,231	Stapled Securities
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	500,000	Stapled Securities
UBS AG Hong Kong Branch	Fund Manager with power to exercise control over voting shares	318,774	Stapled Securities
UBS Asset Management (Americas) Inc.	Fund Manager with power to exercise control over voting shares	68,291	Stapled Securities
UBS Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	14,154,973	Stapled Securities
UBS Asset Management (Deutschland) GmbH	Fund Manager with power to exercise control over voting shares	624,748	Stapled Securities
UBS Asset Management (Hong Kong) Ltd	Fund Manager with power to exercise control over voting shares	14,814	Stapled Securities
UBS Asset Management (Singapore) Ltd	Fund Manager with power to exercise control over voting shares	8,800	Stapled Securities
UBS Asset Management (UK) Limited	Fund Manager with power to exercise control over voting shares	3,278,782	Stapled Securities
UBS Asset Management Life Limited	Fund Manager with power to exercise control over voting shares	741,458	Stapled Securities

UBS Asset Management Switzerland AG	Fund Manager with power to exercise control over voting shares	1,403,296	Stapled Securities
UBS Financial Services Inc.	Broker with power to exercise discretion over account	75	Stapled Securities
UBS Fund Management (Ireland) Ltd.	Broker with power to exercise discretion over account	241,036	Stapled Securities
UBS Fund Management (Luxembourg) S.A.	Fund Manager with power to exercise control over voting shares	6,110,753	Stapled Securities
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over voting shares	4,100,686	Stapled Securities
UBS Hana Asset Management	Fund Manager with power to exercise control over voting shares	12,926	Stapled Securities
UBS Switzerland AG	Broker has the right to use over this position under a Securities Lending agreement	39,975	Stapled Securities
	Power to control disposal over shares pursuant to stock borrowing and lending activities	9,911,296	Stapled Securities
	Broker with power to exercise discretion over account	79,020	Stapled Securities
UBS AG Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement	1,031,373	Stapled Securities
UBS Securities Australia Ltd	Beneficial Owner	10,701,842	Stapled Securities
		83,500	Options

# 4. Details of present registered holders

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

Holder of relevant interest	Registered holder of Securities	Person entitled to be registered as holder (8)	Class and number of securities
UBS AG London Branch	Various Custodians	UBS AG London Branch	733,231 Stapled Securities
	Citicorp Nominees Pty Ltd		500,000 Stapled Securities
UBS AG Hong Kong Branch	Various Custodians	UBS AG Hong Kong Branch	318,774 Stapled Securities
UBS Asset Management (Americas) Inc.	Various Custodians	UBS Asset Management (Americas) Inc.	68,291 Stapled Securities
UBS Asset Management (Australia) Ltd	Various Custodians	UBS Asset Management (Australia) Ltd	14,154,973 Stapled Securities
UBS Asset Management (Deutschland) GmbH	Various Custodians	UBS Asset Management (Deutschland) GmbH	624,748 Stapled Securities
UBS Asset Management (Hong Kong) Ltd	Various Custodians	UBS Asset Management (Hong Kong) Ltd	14,814 Stapled Securities
UBS Asset Management (Singapore) Ltd	Various Custodians	UBS Asset Management (Singapore) Ltd	8,800 Stapled Securities
UBS Asset Management (UK) Limited	Various Custodians	UBS Asset Management (UK) Limited	3,278,782 Stapled Securities
UBS Asset Management Life Limited	Various Custodians	UBS Asset Management Life Limited	741,458 Stapled Securities
UBS Asset Management Switzerland AG	Various Custodians	UBS Asset Management Switzerland AG	1,403,296 Stapled Securities
UBS Financial Services Inc.	Various Custodians	UBS Financial Services Inc.	75 Stapled Securities
UBS Fund Management (Ireland) Ltd.	Various Custodians	UBS Fund Management (Ireland) Ltd.	241,036 Stapled Securities
UBS Fund Management (Luxembourg) S.A.	Various Custodians	UBS Fund Management (Luxembourg) S.A.	6,110,753 Stapled Securities

UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	4,100,686	Stapled Securities
UBS Hana Asset Management	Various Custodians	UBS Hana Asset Management	12,926	Stapled Securities
UBS Switzerland AG	Various Custodians	UBS Switzerland AG	39,975	Stapled Securities
			9,911,296	Stapled Securities
			79,020	Stapled Securities
UBS AG Australia Branch	UBS Nominees Pty Ltd	UBS AG Australia Branch	1,031,373	Stapled Securities
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	10,701,842	2 Stapled Securities
	N/A		83,500	Options

## 5. Consideration

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

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

#### 6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG London Branch	Related body corporate
UBS AG Hong Kong Branch	Related body corporate
UBS Asset Management (Americas) Inc.	Related body corporate
UBS Asset Management (Australia) Ltd	Related body corporate
UBS Asset Management (Deutschland) GmbH	Related body corporate
UBS Asset Management (Hong Kong) Ltd	Related body corporate
UBS Asset Management (Singapore) Ltd	Related body corporate
UBS Asset Management (UK) Limited	Related body corporate
UBS Asset Management Life Limited	Related body corporate
UBS Asset Management Switzerland AG	Related body corporate
UBS Financial Services Inc.	Related body corporate
UBS Fund Management (Ireland) Ltd.	Related body corporate
UBS Fund Management (Luxembourg) S.A.	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Hana Asset Management	Related body corporate
UBS Switzerland AG	Related body corporate
UBS AG Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

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

## 7. Addresses

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

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

# **SIGNATURE**

Print Name:	Andrew Costley	Capacity:	Authorised signatory
		1	,

Sign Here: 1 Date: 01 December 2022

Print Name: Florian Naef Capacity: Authorised signatory

Sign Here: Date: 01 December 2022

Contact details for this notice:

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

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

## Appendix A-1

## Prime Brokerage Agreement - UBS AG, London Branch

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

## Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
	(i) 08 November 2022
Al. Conital Holdings Dty Ltd on trustee for Al. Conital No. 2 Unit Trust	(ii) 09 November 2022
AL Capital Holdings Pty Ltd as trustee for AL Capital No. 2 Unit Trust	(iii) 10 November 2022
	(iv) 17 November 2022
BlackRock Investment Management (Australia) Limited as responsible entity for Blackrock Australian Equity Market Neutral Fund	(i) 28 October 2022

	(ii) 31 October 2022
	(iii) 01 November 2022
	(iv) 17 November 2022
	(i) 01 July 2022
Colonial First State Investment Limited as Responsible Entity for the Commonwealth Specialist Fund 20	(ii) 13 September 2022
- Common	(iii) 28 November 2022
	(ii) 11 August 2022
Perpetual Corporate Trust Limited as trustee for Wheelhouse Australian Enhanced Income Trust	(ii) 12 August 2022
respetual corporate Trust clinited as trustee for wheelhouse Australian clinianced income Trust	(ii) 12 August 2022
Perpetual Trustees Limited as Trustee for Karara Market Neutral Plus Fund	(ii) 28 October 2022
Perpetual Trustees Limited as Trustee for Karara Market Neutral Plus Fund	· ·
Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund	(i) 17 November 2022
	(ii) 22 November 2022
Regal Funds Management Pty Limited as trustee for the Regal Tactical Opportunities Fund	(i) 17 November 2022
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i) 17 November 2022
	(ii) 22 November 2022
	(i) 12 August 2022
Regal Investment Fund	(ii) 01 November 2022
Togal Investment Fund	(iii) 17 November 2022
	(iv) 22 November 2022
The Trust Company (RE Services) Limited as responsible entity for Wheelhouse Australian Enhanced Income Fund	(i) 12 August 2022
The Trust Company (NE Convices) Enniced as responsible entity for whiteenhouse Australian Elitianced income runtu	(ii) 30 August 2022
White Funds Management Dty Ltd on trustee White Funds Management Cumulus Fund	(i) 24 October 2022
White Funds Management Pty Ltd as trustee White Funds Management Cumulus Fund	(ii) 17 November 2022

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

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

					DXS - Appendix (	
Date of	Person whose relevant interest	Nature of Change	Consideration given in	Number of securities	Class	
change 01-Aug-22	Changed UBS AG London Branch	Rehypothecated position	relation to change	50.000	Stapled Securities	
01-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position		(2,984)	Stapled Securities	
01-Aug-22	UBS Securities Australia Ltd	Stock returned	NA	(39,108)	Stapled Securities	
01-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	(55,100)	Stapled Securities	
01-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1.949.876		
01-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,890,294		
01-Aug-22	UBS Switzerland AG	Stock borrowed	NA		Stapled Securities	
)1-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1		
01-Aug-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities	
01-Aug-22	UBS Switzerland AG	Stock returned	N/A	(31 025)	Stapled Securities	
)1-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)		
1-Aug-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities	
1-Aug-22	UBS Switzerland AG	Stock returned	N/A	(4)		
1-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,625,252)		
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(654,616)		
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,890,294)		
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,030,231)	Stapled Securities	
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(36,108)	Stapled Securities	
11-Aug-22	UBS Switzerland AG	Stock returned	NA	(4)		
1-Aug-22	UBS Switzerland AG	Stock returned	NA	(1)	Stapled Securities	
1-Aug-22	UBS Hana Asset Management	Sell	834	(87)	Stapled Securities	
1-Aug-22	UBS Asset Management	Sell	220,653	(23,153)	Stapled Securities	
1-Aug-22	UBS Asset Management	Buy	323,581	33,703	Stapled Securities	
1-Aug-22	UBS Asset Management	Sell	1,250,206	(130,233)		
1-Aug-22	UBS Securities Australia Ltd	Buy	485	(150,255)		
1-Aug-22	UBS Securities Australia Ltd	Buy	1,465	154		
1-Aug-22	UBS Securities Australia Ltd	Buy	1,721	180		
1-Aug-22	UBS Securities Australia Ltd	Buy	268	28	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	48	5	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	1.790	187	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	96	10	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	48	5	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	1,711	179	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buv	793	83	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	1,673	175		
1-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	143	15	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	1,633	171	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	745	78	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	1.530	160	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	134	14		
1-Aug-22	UBS Securities Australia Ltd	Buy	401	42		
1-Aug-22	UBS Securities Australia Ltd	Buy	697	73	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	5,711	598		
1-Aug-22	UBS Securities Australia Ltd	Buy	1,671	175	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	1,721	180	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	115	12	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	1.378	144		
1-Aug-22	UBS Securities Australia Etd	Buy	671	70	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	3.213	335	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	38	4		
1-Aug-22	UBS Securities Australia Etd	Buy	1.910	199		
1-Aug-22	UBS Securities Australia Etd	Buy	10	1 1	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	125	13		
1-Aug-22	UBS Securities Australia Etd	Buy	10	1	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	3,120	326	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	8,152	850	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	67	7	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	1,458	152	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	546	57	Stapled Securities	
1-Aug-22	UBS Securities Australia Ltd	Buy	1,571	164		
1-Aug-22	UBS Securities Australia Ltd	Buy	230	24		
1-Aug-22	UBS Securities Australia Ltd	Buy	1,646	172		
1-Aug-22	UBS Securities Australia Etd	Buy	134	14		
1-Aug-22	UBS Securities Australia Ltd	Buy	96	10		
1-Aug-22	UBS Securities Australia Ltd	Buy	2.747	287	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buy	10	1	Stapled Securities	
1-Aug-22	UBS Securities Australia Etd	Buv	402	42	Stapled Securities	
	ODS Secarrices Musicalia Eta	23,	297	31	Stapled Securities	

01-Aug-22	UBS Securities Australia Ltd	Buy	785	82	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	172	18	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	29	3	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buv	10	1	Stapled Securities
	UBS Securities Australia Ltd		19	2	
01-Aug-22		Buy		1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	307	32	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buv	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	134	14	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	10	1	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1 122	117	Stapled Securities
01-Aug-22			144		
01-Aug-22	UBS Securities Australia Ltd	Buy		9	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	86 10		
01-Aug-22	UBS Securities Australia Ltd	Sell	10		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	53,750		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	1,728		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	83,453		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	3,245		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	301,766	31,434	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	53,750	5,599	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	135,264	(14,090)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	43,843	(4,567)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	175,363		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	2,639	(276)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	3,292,122		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	3,353,968		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	27,808		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	262.039	27.451	Stapled Securities
		Sell	136,212	(14.249)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	139.404		
01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		551,440		Stapled Securities
01-Aug-22		Buy			Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	688,749		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	2,822		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	9,485		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	601		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	2,868		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	271,075		Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	60,334	6,320	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	390,897	(40,901)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	707,380	73,687	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	223,048	(23,236)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	100,025	(10,500)	
01-Aug-22	UBS Securities Australia Ltd	Buy	123,042	12,826	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	63,490	(6,627)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	1,713,117	179,332	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Sell	2,147,838	(224.607)	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	65,352	6,817	Stapled Securities
01-Aug 22			45,826		
01-Aug-22 01-Aug-22	UBS Securities Australia Ltd	Buy			Stapled Securities
	UBS Securities Australia Ltd	Buy	72,184		Stapled Securities
			22 447	2,354	Stapled Securities
01-Aug-22	UBS Securities Australia Ltd	Buy	250 504		
01-Aug-22 01-Aug-22	UBS Securities Australia Ltd	Buy	258,591	27,020	Stapled Securities
01-Aug-22 01-Aug-22 01-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8,583	27,020 896	Stapled Securities
	UBS Securities Australia Ltd	Buy		27,020 896 (19,986)	

01-Aug-22	UBS Fund Management (Switzerland) AG	Sell	220,697	(23,153)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(215,958)	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	31,048	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	588,154	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	155,993	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,373,225	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,913,768)	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(155,993)	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(11,581)	Stapled Securities
02-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
02-Aug-22	UBS Hana Asset Management	Sell	2,823	(301)	Stapled Securities
02-Aug-22	UBS Asset Management	Sell	84,459	(9,034)	Stapled Securities
02-Aug-22	UBS Asset Management	Sell	55,108	(5,894)	Stapled Securities
02-Aug-22	UBS Asset Management	Sell	516,157	(55,210)	Stapled Securities
02-Aug-22	UBS Asset Management	Buy	199,175	21,300	Stapled Securities
02-Aug-22	UBS Asset Management	Buy	59,145	6,325	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	45,950	(4,796)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	23,581	2,522	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	5,517	590	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	78,849	8,433	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	1,299	(137)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	2,956,684	314,853	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	3,061,087	(326,144)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	203,899	21,691	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	241,399	25,676	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	19,031	(2,035)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	212,121	(22,511)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	1,059,321	112,822	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	1,315,991	(139,771)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	54,321	(5,657)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	69,283	(7,402)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	4,908	525	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	38,961	4,144	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	168,685	18,013	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	82,853	8,864	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	516,859	(55,197)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	426,977	(45,666)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	19,579	(2,094)	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	20,102	2,094	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	76,305	8,161	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	47,008	5,025	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	2,298,153	244,284	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Sell	1,827,227	(194,502)	
02-Aug-22	UBS Securities Australia Ltd	Buy	12,315	1,296	
02-Aug-22	UBS Securities Australia Ltd	Buy	47,661	4,984 18	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy	173	1 986	Stapled Securities
02-Aug-22	UBS Securities Australia Ltd	Buy Sell	18,682 596,323	(63,499)	Stapled Securities
02-Aug-22 03-Aug-22	UBS Fund Management (Switzerland) AG UBS Switzerland AG		596,323 N/A	(63,499)	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	20,272	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	1,340,646	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	1,340,646	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock porrowed Stock returned	N/A N/A	194,920	
	UBS Switzerland AG UBS Switzerland AG		N/A N/A	(1,361,644)	Stapled Securities Stapled Securities
03-Aug-22		Stock returned	N/A N/A	(1,361,644)	
03-Aug-22	UBS Switzerland AG	Stock returned			Stapled Securities
03-Aug-22	UBS Switzerland AG	Stock returned	N/A 10F 130	(70,612)	
03-Aug-22	UBS Asset Management	Buy Sell	105,139 4,567	11,261 (490)	Stapled Securities
03-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,56/	(490)	Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	1,328	(38)	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	2,731	(294)	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	1,023	(110)	Stapled Securities Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	2,446	(263)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	605	(263)	Stapled Securities Stapled Securities
O2 Aug 22	ODD DECUTIONS AUSTRALIA LIG	Buy	149,816	16,144	Stapled Securities Stapled Securities
03-Aug-22	LIDS Socurities Australia Ltd		142.010	10.144	Drahien Secritines
03-Aug-22	UBS Securities Australia Ltd				Stanled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd	Buy	3,661,345	393,981	Stapled Securities
03-Aug-22 03-Aug-22 03-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,661,345 3,454,705	393,981 (371,717)	Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd	Buy	3,661,345	393,981	

03-Aug-22	UBS Securities Australia Ltd	Sell	125,772	(13,537) Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	71,038	(7,656) Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	1,101,269	118,604 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	1,156,367	(124,443) Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	1,425,044	(153,461) Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	11,265	1,210 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	9	1 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	9,664	1,040 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	19,258	2,070 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	72,340	7,782 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	597,766	(64,337) Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Sell	25,436	(2,741) Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	25,601	2,741 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	227,267	24,490 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	4,398	473 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	46,655	5,022 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd	Buy	2,283,814	245,814 Stapled Securities
03-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,853,976 1,460	(199,382) Stapled Securities (157) Stapled Securities
03-Aug-22		Sell	32,796	
03-Aug-22	UBS Securities Australia Ltd	Sell		
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	17,519 14,872	(1,883) Stapled Securities (1,599) Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	61,828	(6,650) Stapled Securities
03-Aug-22 03-Aug-22	UBS Securities Australia Ltd	Buy	128,032	13,781 Stapled Securities
03-Aug-22 03-Aug-22	UBS Fund Management (Ireland) Ltd.	Sell	49.444	(5,328) Stapled Securities
03-Aug-22	UBS Fund Management (Switzerland) AG	Buv	49 949	5,202 Stapled Securities
04-Aug-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(25,000) Stapled Securities
04-Aug-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(50,000) Stapled Securities
04-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(8,550) Stapled Securities
04-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	8,550 Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	211,215 Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	149,052 Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	3 Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	NA	1,139,616 Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock borrowed	NA	2,653,772 Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,890,294) Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(588,154) Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(26,272) Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(866,606) Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(194,920) Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(149,052) Stapled Securities
04-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,139,616) Stapled Securities
04-Aug-22	UBS Hana Asset Management	Sell	1,544	(165) Stapled Securities
04-Aug-22	UBS Asset Management	Buy	119,751	12,805 Stapled Securities
04-Aug-22	UBS Asset Management	Sell	43,230	(4,624) Stapled Securities
04-Aug-22	UBS Asset Management	Sell	480,794	(51,427) Stapled Securities
04-Aug-22	UBS Asset Management	Sell	558,769	(60,000) Stapled Securities
04-Aug-22	UBS Asset Management	Buy	228,306	24,440 Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	281	(30) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	1,356	(145) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	2,768	(296) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	1,345	(144) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	149	(16) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	2,008	(215) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	443,433	47,426 Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	85,375	(9,131) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	358,058	(38,295) Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	4,709,875	505,236 Stapled Securities
	UBS Securities Australia Ltd	Sell	5,160,565	(553,823) Stapled Securities
04-Aug-22			562,206	
04-Aug-22	UBS Securities Australia Ltd	Sell		(60,176) Stapled Securities
04-Aug-22 04-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	30,242	(3,241) Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	30,242 175,173	(3,241) Stapled Securities 18,837 Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	30,242 175,173 398,062	(3,241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd	Sell Buy Buy Sell	30,242 175,173 398,062 57,831	(3,241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6,200) Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell	30,242 175,173 398,062 57,831 339,912	(3,241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6,200) Stapled Securities (36,496) Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy	30,242 175,173 398,062 57,831 339,912 1,291,004	(3,241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6,200) Stapled Securities (36,496) Stapled Securities 138,504 Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell	30,242 175,173 398,062 57,831 339,912 1,291,004 1,448,861	(3,241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6,200) Stapled Securities (36,496) Stapled Securities 138,506 Stapled Securities 138,506 Stapled Securities (155,338) Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd	Sell Buy Sell Sell Sell Buy Sell Buy	30,242 175,173 398,062 57,831 339,912 1,291,004 1,448,861 107,829	(3.241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6,200) Stapled Securities (36,496) Stapled Securities 138,504 Stapled Securities (155,338) Stapled Securities 11,635 Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell	30,242 175,173 398,062 57,831 33,912 1,291,004 1,448,861 107,829 120,019	(3.241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6.200) Stapled Securities (36,496) Stapled Securities 138,504 Stapled Securities (155,338) Stapled Securities (155,338) Stapled Securities (12,850) Stapled Securities (12,850) Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell	30.242 175.173 398,062 57,831 339,912 1,291,004 1,448,861 107,829 120,019	(3,241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6,200) Stapled Securities (6,200) Stapled Securities (36,496) Stapled Securities 138,504 Stapled Securities (15,53,38) Stapled Securities (15,53,38) Stapled Securities (11,635) Stapled Securities (12,50) Stapled Securities (2,95) Stapled Securities
04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell	30,242 175,173 398,062 57,831 33,912 1,291,004 1,448,861 107,829 120,019	(3,241) Stapled Securities 18,837 Stapled Securities 42,732 Stapled Securities (6,200) Stapled Securities (36,496) Stapled Securities 138,540 Stapled Securities (155,338) Stapled Securities (155,338) Stapled Securities (16,355 Stapled Securities (12,850) Stapled Securities

04-Aug-22	UBS Securities Australia Ltd	Sell	112,745	(12,097)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	8,929	956	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	5,728	(612)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	6,012	643	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	84,296	9,100	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	3,159,800	339,422	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	3,160,710	(339,039)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	20,180	(2,160)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	31,149	(3,344)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	337	(36)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	90,165	(9,672)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	16,878	(1,808)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Sell	327	(35)	Stapled Securities
04-Aug-22	UBS Securities Australia Ltd	Buy	431,209	46,180	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,683,872	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,118,930	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	94,300	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	268,002	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,324	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	667,294	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,683,872	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(19,997)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,653,772)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,683,872)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(707,784)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5)	Stapled Securities
05-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,324)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	26,685	2,851	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	197	21	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	51,620	5,515	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	51,695	(5,523)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	2,338,086	249,899	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	1,298,778	(138,798)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	735,547	(78,653)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	4,918	526	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	159,982	17,092	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	81,038	(8,671)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	70,778	(7,566)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	658,972	70,446	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	1,111,543	(118,820)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	14,421	(1,541)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	41,566	(4,446)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	395,016	(42,211)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	48,560	5,199	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	245,766	(26,257)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	76,140	8,100	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	10,764	1,150	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	70,949	7,581	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Buy	727,724	77,817	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	1,353,176	(144,613)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	27,876	(2,976)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	5,261	(562)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	6,340	(677)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	23,364	(2,496)	Stapled Securities
05-Aug-22	UBS Securities Australia Ltd	Sell	543	(58)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(130,275)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	45,804	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,863,752	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,393,384	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	292,204	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	24	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	67,768	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	5	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	55,620	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	245,980	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,324,216	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(11,051)	Stapled Securities
	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(11,051)	Stapled Securities Stapled Securities

08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(411,146)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(148)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(57)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(94,090)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(268,002)	
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(667,294)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,683,872)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,324,215)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(292,204)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(67,768)	Stapled Securities
08-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5)	Stapled Securities
08-Aug-22	UBS Asset Management	Sell	143,340	(15,633)	Stapled Securities
08-Aug-22	UBS Asset Management	Sell	9,426	(1,028)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	526	(57)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	793	(86)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	231	(25)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	950	(103)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	346,351	37,770	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	128,857	14,052	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	39,532	4,311	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	182,666	(19,920)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	40,275	(4,392)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	3,763,608	407,769	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	2,669,130	(289,235)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	767,270	(82,895)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	39,820	(4,316)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	106,610	11,564	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	202,448	21,919	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	149,925	(16,185)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	44,020	(4,773)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	1,508,960	163,988	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	822,902	(89,104)	
08-Aug-22	UBS Securities Australia Ltd	Buy	166,686	18,070	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	138	15	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	2,055	223	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	5,280	(569)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	592	64	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	470,371	(50,764)	
08-Aug-22	UBS Securities Australia Ltd	Buy	118,799	12,883	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	202,639	22,098	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	37,178	(3,972)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	48,204	(5,200)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	50,719	5,507	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	47,767	5,187	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	187,536	20,391	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	2,276,930	246,572	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	2,325,137	(251,719)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	410,587	(44,759)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	31,996	(3,475)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	196,228	(21,260)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	61,745	(6,672)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	54,259	(5,890)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	26,300	(2,868)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Sell	8,168	(888)	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	632,922	68,952	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	78,050	8,503	Stapled Securities
08-Aug-22	UBS Securities Australia Ltd	Buy	202,190	22,027	Stapled Securities
08-Aug-22	UBS Fund Management (Switzerland) AG	Buy	694,268	74,882	Stapled Securities
08-Aug-22	UBS Fund Management (Switzerland) AG	Buy	48,922	5,335	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,324,220	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	178,544	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	707,088	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	691,632	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	26,900	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	485,380	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	7	Stapled Securities
	UBS Switzerland AG	Stock borrowed	N/A	2,158,722	Stapled Securities
09-Aug-22	ODS SWILLERIAND / IG				
09-Aug-22 09-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	205,152	Stapled Securities
09-Aug-22			N/A N/A	205,152 2,158,720	Stapled Securities Stapled Securities

09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(7)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	NA		Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1.130.204)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(195,592)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(24)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(55,620)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(245,980)	
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,324,216)	
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,324,220)	
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(178,544)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(306,836)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(26,900)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,158,722)	Stapled Securities
09-Aug-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
09-Aug-22	UBS Asset Management	Buy	142,441	15,498	Stapled Securities
09-Aug-22	UBS Asset Management	Sell	45,770	(4,981)	Stapled Securities
09-Aug-22	UBS Asset Management	Buy	77,075	8,386	Stapled Securities
09-Aug-22	UBS Asset Management	Buy	217,328	23,646	Stapled Securities
09-Aug-22	UBS Asset Management	Sell	425,443	(46,451)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	266	29	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	238	26	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	559	61	
09-Aug-22	UBS Securities Australia Ltd	Buy	202	22	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	302	33	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	550	60	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	202	22	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	540	59	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	623	68	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	650	71	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	6,302	688	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	2,473	270	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,447	158	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,685	184	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,731	189	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,548	169	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,685	184	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	2,382	260	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	2,153	235	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	8,473	926	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	2,626	287	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	2,663	291	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	9,350	1,023	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	4,053	443	
09-Aug-22	UBS Securities Australia Ltd	Buy	3,971	434	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	5,073	555	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	4,250	465	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	12,288	1,343	
09-Aug-22	UBS Securities Australia Ltd	Buy	9,022	986	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	9,050	988	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	55	6	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	13,474	1,471	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	10,836	1,183	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	13,612	1,486	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	18,448	2,014	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	22,982	2,509	
09-Aug-22	UBS Securities Australia Ltd	Buy	3,861	422	
09-Aug-22	UBS Securities Australia Ltd	Buy	22,427	2,451	
09-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	193,082	(21,010)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	1,540	(168)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	3,207,075	349,313	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	2,316,967	(252,053)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	947,128	(103,428)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	280,322	(30,442)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	20,605	2,248	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	180,360	19,616	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	75,812	(8,208)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	138,567	(15,081)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,058,159	115,331	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	725,448	(78,995)	Stapled Securities

09-Aug-22	UBS Securities Australia Ltd	Sell	4,128	(451)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	110		Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	338,350		Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	107,847	11,748	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	107,165	(11,661)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,941,151	211,407	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	1,556,775	(169,437)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	137,059	14,933	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	121,168	13,192	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	209,630	22,875	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	1,712,240	186,841	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Buy	552,672	60,308	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	16,000	(1,741)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	130,433	(14,193)	Stapled Securities
09-Aug-22	UBS Securities Australia Ltd	Sell	42,724	(4,649)	Stapled Securities
09-Aug-22	UBS Fund Management (Switzerland) AG	Buy	217,307	23,646	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(136,049)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(162,725)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(244,042)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	181,882	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	104,308	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1 710 648	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,697,424	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,289,544	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	80 536	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	12	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	37,200	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	37,200	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	709.040	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	854,172	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,702,628	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	112,464	
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(87,734)	
			N/A		Stapled Securities
10-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A		
10-Aug-22 10-Aug-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities Stapled Securities
			N/A		
10-Aug-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned			Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5)	
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(205,148)	
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,158,720)	
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(8)	
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(104,300)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,697,424)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	WA	(709,032)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(580,512)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(80,536)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(12)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(37,200)	Stapled Securities
10-Aug-22	UBS Switzerland AG	Stock returned	N/A	(169,364)	
10-Aug-22	UBS Asset Management	Sell	29,586	(3,228)	
10-Aug-22	UBS Securities Australia Ltd	Sell	101	(11)	
10-Aug-22	UBS Securities Australia Ltd	Sell	528,560	(57,861)	
10-Aug-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	64	(7)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	202	22	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	46	5	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	367	40	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	193	21	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	37	4	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	18	2	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	18	2	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	110	12	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	129	(14)	
10-Aug-22	UBS Securities Australia Ltd	Sell	101	(11)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	111	(12)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	28	(3)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	111		Stapled Securities
			83		

10-Aug-22	UBS Securities Australia Ltd	Buv	258	28	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	64	(7)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	18	(2)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	101	(11)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	64	(7)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	220	24	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	211	23	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	110	(12)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	376	(41)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	403	44	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	18	(2)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	349	38	
10-Aug-22	UBS Securities Australia Ltd	Buy	46	5	
10-Aug-22	UBS Securities Australia Ltd	Sell	46	(5)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
10-Aug-22	UBS Securities Australia Ltd	Sell	18	(2)	
10-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
10-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	9		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	202	22	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	130,255		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	1,086	(118)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	3,381,145	367.969	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	3,077,771	(335,049)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	497,068	(54,090)	
			255,112	27,775	
10-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	204,179	(22,236)	Stapled Securities Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	9,135	(22,236)	Stapled Securities
10-Aug-22 10-Aug-22	UBS Securities Australia Ltd	Buy	1,064,513	115,841	
		Sell	693,863	(75,489)	
10-Aug-22	UBS Securities Australia Ltd		18	(75,469)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy Sell		(726)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	6,667	(726) (497)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd		4,565		Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	7,160	(780)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	333,645	36,349	
10-Aug-22	UBS Securities Australia Ltd	Buy	107,015	11,661	
10-Aug-22	UBS Securities Australia Ltd	Buy	137,070		
10-Aug-22	UBS Securities Australia Ltd	Buy	1,573,161	171,299	
10-Aug-22	UBS Securities Australia Ltd	Sell	1,842,424	(200,410)	
10-Aug-22	UBS Securities Australia Ltd	Buy	121,103	13,186	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	319,811	34,822	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Buy	997,870	108,651	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	93,333	(10,162)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	286,721	(31,218)	Stapled Securities
10-Aug-22	UBS Securities Australia Ltd	Sell	35,066	(3,818)	
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	47,755	
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	22,114	
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	30,649	Stapled Securities
11-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	2,002	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(309,951)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(24,383)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	51,001	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	148,952	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	315,719	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
		Stock borrowed	N/A	259,649	
11-Aug-22	UBS Switzerland AG	Stock bollowed			Charles I. Caramitica
11-Aug-22 11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,080	Stapled Securities
11-Aug-22			N/A N/A	1,080	Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22	UBS Switzerland AG	Stock borrowed	N/A N/A	1,080 1 1,138,116	
11-Aug-22 11-Aug-22 11-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	1	Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed	N/A N/A	1,138,116	Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock returned	N/A N/A N/A	1,138,116	Stapled Securities Stapled Securities Stapled Securities
11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22 11-Aug-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	N/A N/A N/A N/A	1 1,138,116 (89,651) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(291,424)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(112,464)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(23,423)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(148,952)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(315,719)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(259,649)	Stapled Securities
11-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
11-Aug-22	UBS Asset Management	Buy	355,378	38,457	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	887	(96)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	4,119,380	446,678	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	3,881,893	(421,522)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	111,816	(12,151)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	420,956	(45,731)	
11-Aug-22	UBS Securities Australia Ltd	Buy	43,428	4,711	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	257,538	27.944	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	20,691	(2,230)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	257,858	(27,971)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	1.226.896	133,112	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	933,710	(101 163)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buv	201,046	21,887	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	10,642	1.157	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	872 214	94.632	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	53 473	(5,812)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	809	(5,612)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	48.407	5.252	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	503	(54)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	50,281	5,460	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	1,017,322	110,137	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	2,331,524	253,254	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	1,919,965	(208,104)	
			3.480	379	
11-Aug-22 11-Aug-22	UBS Securities Australia Ltd	Buy Buy	148,641	16,111	
11-Aug-22 11-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	85,769	9,305	Stapled Securities Stapled Securities
				5,512	
11-Aug-22	UBS Securities Australia Ltd	Buy	50,985		
11-Aug-22	UBS Securities Australia Ltd	Buy	6,635		Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Buy	196,576	21,310	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	6,405	(690)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell Sell	52,178	(5,621)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd		17,071	(1,839)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	156,239	(17,018)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	1,272,387	(138,592)	Stapled Securities
11-Aug-22	UBS Securities Australia Ltd	Sell	416,276	(45,342)	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	66,275	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	30,375	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	40,578	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	40,470	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	55,245	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	2,925	Stapled Securities
12-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	4,813	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(163,615)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	3,035,608	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	569	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,626,375	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(78,724)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,710,648)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(228,764)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(5,514)	
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,078)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,138,116)	
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(188,628)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(569)	Stapled Securities
12-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,626,375)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	3,449	(377)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	2,963,430	324,259	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	3,179,396	(347,931)	
12-Aug-22	UBS Securities Australia Ltd	Sell	282,473	(30,906)	
12-Aug-22	UBS Securities Australia Ltd	Buy	3,608	395	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	170,363	18,625	Stapled Securities

12-Aug-22	UBS Securities Australia Ltd	Sell	42,725	(4,678)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	124,730	(13,650)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	1,004,843	109,875	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	380,257	(41,601)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	2,880	315	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	11,142	(1,219)	
12-Aug-22	UBS Securities Australia Ltd	Sell	92,237	(10,088)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	181,754	(19,880)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	122,080	13,375	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	148,264 106,925	(16,186) 11,673	Stapled Securities Stapled Securities
12-Aug-22 12-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	319.569	(34.885)	Stapled Securities Stapled Securities
12-Aug-22 12-Aug-22	UBS Securities Australia Ltd	Buv	1,485,183	162,545	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	1.655.154	(180.997)	Stapled Securities
12-Aug-22		Buy	76,208	8,329	Stapled Securities
12-Aug-22		Buy	987,096	107,859	
12-Aug-22	UBS Securities Australia Ltd	Buy	503,810	55,068	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	12,246	1.336	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Buy	101,247	11,065	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	46,613	(5,082)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	15,253	(1,663)	Stapled Securities
12-Aug-22	UBS Securities Australia Ltd	Sell	5,723	(624)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(3,672)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,745)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,324)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(1,302)	Stapled Securities
15-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position		(2,924)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Stock borrowed	N/A	310,000	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2,749,984	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,781,940	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	133,679	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(11,201)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A	(22,064)	Stapled Securities
15-Aug-22 15-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(2,846,980)	Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(133.679)	Stapled Securities
15-Aug-22	UBS Switzerland AG	Stock returned	N/A	(316,176)	Stapled Securities
15-Aug-22	UBS Asset Management	Buv	88,331	9 497	Stapled Securities
15-Aug-22	UBS Asset Management	Buy	95,344	10.251	Stapled Securities
15-Aug-22	UBS Asset Management	Buy	134,640	14,476	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	28	3	
15-Aug-22		Buy	695	75	
15-Aug-22		Buy	120	13	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	605	65	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	280	30	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	575	62	Stapled Securities
15-Aug-22		Buy	19	2	Stapled Securities
15-Aug-22		Buy	353	38	
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22		Buy	9	1	Stapled Securities
15-Aug-22		Buy	583	63	
15-Aug-22		Buy	46		Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	362	39	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	46	5	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	260	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	269 19	29	Stapled Securities
15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy Buy	19	2	Stapled Securities
	LIBS Securities Australia Ltd		12		Stapled Securities
	UBS Securities Australia Ltd		417	15	Stanled Securities
15-Aug-22	UBS Securities Australia Ltd	Buý	417 19	45	Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	19	2	Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy			Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	19 352	2 38	Stapled Securities Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	19 352 9	2 38 1	Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	19 352 9	2 38 1 1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	19 352 9 9 611	2 38 1 1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy	19 352 9 9 611 65	2 38 1 1 66 7	Stapled Securities
15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22 15-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	19 352 9 9 611 65 574	2 38 1 1 66 7	Stapled Securities

15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	222	24	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	65	7	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	23,566	(2,534)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	1,079		Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	4,060,403	437,858	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	2,585,671	(279,030)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	929,584	(100,160)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	158,801	(17,095)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	20,502	2,211	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	198,624	21,407	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	5,116	(549)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	192,377	(20,750)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	538,636	(57,983)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	1,200,498	129,445	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	111,713	12,064	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	67,190	(7,217)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	10,158	(1,097)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy Sell	581,337	62,768 (4.518)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd		41,945		Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	3,596	(390)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	386,992	41,612	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy Sell	102,319 11.267	11,002	Stapled Securities
15-Aug-22 15-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	51,517	5,561	Stapled Securities Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	41,224	(4.426)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	50,030	5,388	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	1,481,179	159,626	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	1,884,347	(203,222)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	757,141	81,538	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	10,812	(1,170)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	106,120	11,459	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	32,350	(3,498)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	93,077	10,045	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	45,445	(4,915)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	132 277	14 277	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	20,530	2,216	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	205,872	22,278	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	2,657,385	286,200	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	427,120	46,141	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	36,426	3,928	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	126,042	(13,603)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	1,024,920	(110,614)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Sell	339,904	(36,684)	Stapled Securities
15-Aug-22	UBS Securities Australia Ltd	Buy	937,219	101,203	Stapled Securities
15-Aug-22	UBS Fund Management (Switzerland) AG	Buy	134,627	14,476	Stapled Securities
15-Aug-22	UBS Fund Management (Switzerland) AG	Buy	95,334	10,251	Stapled Securities
16-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(17,460)	
16-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,836)	Stapled Securities
16-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,703)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,657	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	219,620	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	287,371	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	432,334	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	283,170	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	276	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(765,044)	
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(13,952)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(45,804)	
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(53,488)	Stapled Securities

16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(58,600)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,656)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(46,311)	
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(16)	
16-Aug-22	UBS Switzerland AG	Stock returned	N/A	(432,318)	
16-Aug-22	UBS Asset Management	Buy	7,605	831	
16-Aug-22	UBS Securities Australia Ltd	Sell	990	(108)	Stapled Securities
16-Aug-22 16-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	64 11,350	(7)	Stapled Securities Stapled Securities
16-Aug-22 16-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	515	(1,235)	
16-Aug-22	UBS Securities Australia Ltd	Sell	377	(41)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,451	(809)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	6,817	(741)	
16-Aug-22	UBS Securities Australia Ltd	Sell	7,782	(845)	
16-Aug-22	UBS Securities Australia Ltd	Sell	2,643	(287)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,888	(205)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,376	(800)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	3.445	(374)	
16-Aug-22	UBS Securities Australia Ltd	Sell	129	(14)	
16-Aug-22	UBS Securities Australia Ltd	Sell	74	(8)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	6,475	(703)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,833	(199)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	193	(21)	
16-Aug-22	UBS Securities Australia Ltd	Sell	5,572	(605)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	3,426	(372)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,210	(782)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,055	(766)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	147	(16)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	4,858	(528)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	37	(4)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,279	(139)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	10,748	(1,167)	
16-Aug-22	UBS Securities Australia Ltd	Sell	6,125	(665)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	4,955	(538)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	138	(15)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	423	(46)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	2,236	(243)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	966 5.566	(605)	Stapled Securities Stapled Securities
16-Aug-22		Sell	5,327	(579)	
16-Aug-22 16-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	450	(49)	Stapled Securities Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	735	(80)	
16-Aug-22	UBS Securities Australia Ltd	Sell	156	(17)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	285	(31)	
16-Aug-22	UBS Securities Australia Ltd	Sell	7.397	(804)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	4,131	(449)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7.397	(804)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	542	(59)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	3,713	(404)	
16-Aug-22	UBS Securities Australia Ltd	Sell	2,334	(254)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	340	(37)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	152,871	(16,689)	
16-Aug-22	UBS Securities Australia Ltd	Sell	3,028	(328)	
16-Aug-22	UBS Securities Australia Ltd	Buy	4,374,175	476,081	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	4,218,666	(459,266)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	467,193	50,824	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	251,325	27,301	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	138,203	(15,033)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	112,551	(12,242)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	1,953,033	212,543	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	1,133,011	(123,186)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	358,170	39,071	
16-Aug-22	UBS Securities Australia Ltd	Buy	6,859	744	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	9,607	1,048	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	7,712	(838)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	54,145	(5,911)	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	635,428	(69,177) 15.977	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	147,054		Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	6,152	668	Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	22,205	2,411	Stapled Securities

16-Aug-22	UBS Securities Australia Ltd	Sell	257,442	(28,105) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	42,694	4,662 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	1,847,446	201,258 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	183	20 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	95,481	10,418 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Sell	2,065,195	(224,439) Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	808,162	88,046 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	7,445	809 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	9,367	1,017 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	40,418	4,401 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	10,243	1,120 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	3,100,538	337,880 Stapled Securities
16-Aug-22	UBS Securities Australia Ltd	Buy	39,421	4,295 Stapled Securities
16-Aug-22	UBS Fund Management (Switzerland) AG	Sell	508,084	(55,292) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(41,426) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(28,630) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(28,898) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(27,648) Stapled Securities
17-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(52,321) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	815 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	77,562 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,696,531 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,074,684 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	701 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,696,536 Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(37,805) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,374,533) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,074,684) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(31,296) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A	(102,383) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(219,620) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned		(283,170) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A	(276) Stapled Securities (809) Stapled Securities
17-Aug-22 17-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(809) Stapled Securities (15,202) Stapled Securities
17-Aug-22 17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
17-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,696,531) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	27	(3) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	2 909	(320) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,028	(113) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	100	(11) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	2,004	(220) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	128	(14) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	429	(47) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	192	(21) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	4,086	(448) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	320	(35) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	5,441	(596) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	648	(71) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	411	(45) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	55	(6) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	301	(33) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	37	(4) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	695	(76) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	4,246	(464) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	787	(86) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	128	(14) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	9,281	(1,011) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	631	(69) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	101	(11) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	146	(16) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	6,380	(698) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,706	(405) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	37	(4) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	128	(14) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	567	(62) Stapled Securities
		Sell	9,911	(1,082) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Jell		
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,044	(114) Stapled Securities
17-Aug-22				

17-Aug-22	UBS Securities Australia Ltd	Sell	73 (8	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	6,325 (692	
17-Aug-22	UBS Securities Australia Ltd	Sell	2,925 (319	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	8,952 (973	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	2,567 (279	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,334 (145	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	9,927 (1,079	
17-Aug-22	UBS Securities Australia Ltd	Sell	3,827 (416	' · · ·
17-Aug-22	UBS Securities Australia Ltd	Sell Sell	4,933 (535 1,346 (146	
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,346 (146	
17-Aug-22	UBS Securities Australia Ltd	Sell	1.658 (180	
17-Aug-22	UBS Securities Australia Ltd	Sell	4,495 (487	
17-Aug-22	UBS Securities Australia Ltd	Sell	3,489 (378	
17-Aug-22	UBS Securities Australia Ltd	Sell	120 (13	
17-Aug-22	UBS Securities Australia Ltd	Sell	46 (5	
17-Aug-22	UBS Securities Australia Ltd	Sell	674 (73	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	18 (2	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	65 (7	
17-Aug-22	UBS Securities Australia Ltd	Sell	1,532 (166	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	407 (44	
17-Aug-22	UBS Securities Australia Ltd	Sell		Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	426 (46	
17-Aug-22	UBS Securities Australia Ltd	Sell		Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,064 (115	
17-Aug-22	UBS Securities Australia Ltd	Sell	2,695 (291	
17-Aug-22	UBS Securities Australia Ltd	Sell	2,685 (290	
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,361 (255 4.324 (467	Stapled Securities Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,324 (46/ 1.056 (114	
	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell		
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd	Sell	2,611 (282 1,667 (180	Stapled Securities Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,467 (374	
17-Aug-22	UBS Securities Australia Ltd	Sell	1,732 (187	
17-Aug-22	UBS Securities Australia Ltd	Sell	93 (10	,
17-Aug-22	UBS Securities Australia Ltd	Sell	9 (1	
17-Aug-22	UBS Securities Australia Ltd	Sell	897 (97	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	4,144 (448	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	6,138 (665	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,080 (117	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	212 (23	
17-Aug-22	UBS Securities Australia Ltd	Sell	656 (71	
17-Aug-22	UBS Securities Australia Ltd	Sell	74 (8	
17-Aug-22	UBS Securities Australia Ltd	Sell	2,365 (256	
17-Aug-22	UBS Securities Australia Ltd	Sell	351 (38	
17-Aug-22	UBS Securities Australia Ltd	Sell	1,841 (199	
17-Aug-22	UBS Securities Australia Ltd	Sell	194 (21	
17-Aug-22	UBS Securities Australia Ltd	Sell	9 (1	,
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	56 (6 28 (3	) Stapled Securities ) Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd	Sell	46 (5	
17-Aug-22	UBS Securities Australia Ltd	Sell	398 (43	
17-Aug-22	UBS Securities Australia Ltd	Sell	213 (23	,
17-Aug-22	UBS Securities Australia Ltd	Sell	28 (3	,
17-Aug-22	UBS Securities Australia Ltd	Sell	380 (41	
17-Aug-22	UBS Securities Australia Ltd	Sell	37 (4	
17-Aug-22	UBS Securities Australia Ltd	Sell	28 (3	
17-Aug-22	UBS Securities Australia Ltd	Sell	9 (1	
17-Aug-22	UBS Securities Australia Ltd	Sell	83 (9	
17-Aug-22	UBS Securities Australia Ltd	Sell	9 (1	Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	9 (1	
17-Aug-22	UBS Securities Australia Ltd	Sell	46 (5	
17-Aug-22	UBS Securities Australia Ltd	Sell	9 (1	
17-Aug-22	UBS Securities Australia Ltd	Sell	1,908 (206	,
17-Aug-22	UBS Securities Australia Ltd	Sell	157 (17	,
17-Aug-22	UBS Securities Australia Ltd	Sell	111 (12	
17-Aug-22	UBS Securities Australia Ltd	Sell	83 (9	
17-Aug-22	UBS Securities Australia Ltd	Sell Sell	778 (84 28 (3	
17-Aug-22	UBS Securities Australia Ltd	Sell		
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		Stapled Securities Stapled Securities
17-Aug-22 17-Aug-22	UBS Securities Australia Ltd	Sell	- '.	Stapled Securities  Stapled Securities
	ODD DECURITIES MUSTRAIIA ETA	JCII	٧٠ (4	/ Diapieu Securiues

17-Aug-22	UBS Securities Australia Ltd	Sell	9	(1) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	19	(2) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	56	(6) Stapled Securities
17-Aug-22		Sell	19	(2) Stapled Securities
	UBS Securities Australia Ltd			
17-Aug-22	UBS Securities Australia Ltd	Sell	565	(62) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	4,246,952	464,414 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	4,036,637	(441,031) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	188,712	(20,451) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	71,312	(7,818) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	407,504	44,499 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	342,772	37,528 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	205.623	(22,544) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	125 523	(13,731) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buv	2,284,086	249,891 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	2.443.503	(265.805) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	1,137,053	
17-Aug-22	UBS Securities Australia Ltd	Buy	270,569	29,692 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	7,935	868 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	1,065	(115) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,952	(434) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	10,325	1,123 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	1,102,303	120,632 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	725,336	(78,021) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	696,115	76,348 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	224,482	24,164 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buv	2,513	274 Stapled Securities
		/		
17-Aug-22	UBS Securities Australia Ltd	Buy	96,742	10,452 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	3,444,490	376,914 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	3,480,257	(380,473) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	205,810	22,583 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Buy	224,705	24,359 Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	170,339	(18,686) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	500,152	(54,866) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	61,149	(6,708) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	293	(32) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	37	(4) Stapled Securities
17-Aug-22	UBS Securities Australia Ltd	Sell	73	(8) Stapled Securities
10 100 22		Datum of Dahumathacatad position	NI/A	
18-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,217) Stapled Securities
18-Aug-22	UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,217) Stapled Securities (30,295) Stapled Securities
18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position	N/A N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	N/A N/A N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	N/A N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	N/A N/A N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	N/A N/A N/A N/A N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position Return of Rehypothecated position	N/A N/A N/A N/A N/A N/A N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Australia Br	Return of Rehypothecated position Return of Rehypothecated position	N/A N/A N/A N/A N/A N/A N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities (7,808) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position	N/A	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.78) Stapled Securities (3.248) Stapled Securities (10.356) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position Return of Rehypothecated position Stock returned	N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities (7,808) Stapled Securities (11,520) Stapled Securities (9,138) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS SE, Australia Branch UBS SE, Australia Branch UBS SE, Australia Ltd UBS SWELERIA AUSTRALIA LTD UBS SWELERIA AUSTRALIA LTD UBS SWELERIA AG	Return of Rehypothecated position Return of Rehypothecated position Stock returned Stock borrowed	N/A	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities (7,868) Stapled Securities (11,520) Stapled Securities (9,138) Stapled Securities (9,138) Stapled Securities (310,000) Stapled Securities (42,001) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Sustralia Branch UBS Securities Australia Ltd UBS Switzerland AG UBS Switzerland AG	Return of Rehypothecated position Return of Rehypothecated position Stock returned Stock borrowed	NVA	(22.17) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.278) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (10.356) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 58 Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Return of Rehypothecated position Return of Rehypothecated position Seturn of Rehypothecated position Stock returned Stock borrowed Stock borrowed	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.278) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (7.808) Stapled Securities (7.808) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 38 Stapled Securities 19.996 Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS SAG, Australia Branch UBS SAG, Australia Branch UBS SWitzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Return of Rehypothecated position Return of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed	NVA	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,244) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities (7,808) Stapled Securities (11,520) Stapled Securities (9,138) Stapled Securities (9,138) Stapled Securities (310,000) Stapled Securities 42,001 Stapled Securities 58 Stapled Securities 58 Stapled Securities 19,996 Stapled Securities 315,298 Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Sewitzerland AG UBS Switzerland AG	Return of Rehypothecated position Seturn of Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (10.356) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (9.138) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 319.996 Stapled Securities 335.298 Stapled Securities 349.996 Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG	Return of Rehypothecated position Stock borrowed	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.248) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (7.808) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 58 Stapled Securities 19.996 Stapled Securities 19.996 Stapled Securities 35.298 Stapled Securities 340 Stapled Securities 42.01 Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG	Return of Rehypothecated position Secturn of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	NVA	(22.17) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.278) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (7.808) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.996 Stapled Securities 19.996 Stapled Securities 19.996 Stapled Securities 335.298 Stapled Securities 340 Stapled Securities (372.936) Stapled Securities (372.936) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS SWitzerland AG	Return of Rehypothecated position Return of Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (10.356) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.965 Stapled Securities 19.965 Stapled Securities 335,298 Stapled Securities (310.300) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG	Return of Rehypothecated position Secturn of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (10.356) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (11.520) Stapled Securities (31.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.996 Stapled Securities 19.996 Stapled Securities 19.996 Stapled Securities 335.298 Stapled Securities 335.298 Stapled Securities (372.936) Stapled Securities (372.936) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS SWitzerland AG	Return of Rehypothecated position Return of Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (10.356) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.965 Stapled Securities 19.965 Stapled Securities 335,298 Stapled Securities (310.300) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Securities Australia Ltd UBS Switzerland AG	Return of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned	NVA	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,248) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities (7,808) Stapled Securities (11,520) Stapled Securities (9,138) Stapled Securities (9,138) Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities (310,000) Stapled Securities (315,298) Stapled Securities (32,936) Stapled Securities (32,936) Stapled Securities (41,911) Stapled Securities (41,911) Stapled Securities (199,149) Stapled Securities (199,149) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS AG, Sustralia Branch UBS SC wutterland AG UBS Switzerland AG	Return of Rehypothecated position Return of Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (10.355) Stapled Securities (10.355) Stapled Securities (11.520) Stapled Securities (11.520) Stapled Securities (11.520) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.996 Stapled Securities 19.996 Stapled Securities (31.29.396) Stapled Securities (32.29.396) Stapled Securities (32.29.396) Stapled Securities (31.29.396) Stapled Securities (31.29.396) Stapled Securities (31.29.396) Stapled Securities (32.29.396) Stapled Securities
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18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG	Return of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.248) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (7.808) Stapled Securities (7.808) Stapled Securities (10.356) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.966 Stapled Securities 335.298 Stapled Securities (372.936) Stapled Securities (41.911) Stapled Securities (41.911) Stapled Securities (41.911) Stapled Securities (52.365) Stapled Securities (62.365) Stapled Securities
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18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS SWItzerland AG	Return of Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (10.356) Stapled Securities (7.808) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.966 Stapled Securities 335,298 Stapled Securities (319.395) Stapled Securities (327.395) Stapled Securities (41.911) Stapled Securities (41.911) Stapled Securities (41.911) Stapled Securities (52.360) Stapled Securities (62.360) Stapled Securities (82.756) Stapled Securities (83.518) Stapled Securities (84) Stapled Securities (85) Stapled Securities (85) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG	Return of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,248) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities (7,808) Stapled Securities (11,520) Stapled Securities (9,138) Stapled Securities (9,138) Stapled Securities (310,000) Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities (310,005) Stapled Securities (32,2956) Stapled Securities (32,2956) Stapled Securities (32,2956) Stapled Securities (41,911) Stapled Securities (41,911) Stapled Securities (63,205) Stapled Securities (62,360) Stapled Securities (62,360) Stapled Securities (63,2756) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG	Return of Rehypothecated position Seturn of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.248) Stapled Securities (10.356) Stapled Securities (10.356) Stapled Securities (11.520) Stapled Securities (11.520) Stapled Securities (31.520) Stapled Securities (31.520) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 19.995 Stapled Securities 19.995 Stapled Securities (31.529) Stapled Securities (32.79.36) Stapled Securities (32.79.36) Stapled Securities (32.79.36) Stapled Securities (41.911) Stapled Securities (42.300) Stapled Securities (52.300) Stapled Securities (52.300) Stapled Securities (52.301) Stapled Securities (52.302) Stapled Securities (52.303) Stapled Securities (52.303) Stapled Securities (52.303) Stapled Securities (52.304) Stapled Securities (52.305) Stapled Securities
18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG	Return of Rehypothecated position Stock Ferturned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.248) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3.948) Stapled Securities (7.808) Stapled Securities (7.808) Stapled Securities (10.356) Stapled Securities (11.520) Stapled Securities (9.138) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 319.996 Stapled Securities (319.996) Stapled Securities (32.019) Stapled Securities (32.019) Stapled Securities (32.295) Stapled Securities (41.911) Stapled Securities (41.911) Stapled Securities (62.365) Stapled Securities (63.45) Stapled Securities (63.45) Stapled Securities (63.85) Stapled Securities (8.85) Stapled Securities (9.85) Stapled Securities (131.800) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG UBS S	Return of Rehypothecated position Stock returned Stock borrowed Stock returned	NVA	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,248) Stapled Securities (12,278) Stapled Securities (3,948) Stapled Securities (7,280) Stapled Securities (7,280) Stapled Securities (11,520) Stapled Securities (310,00) Stapled Securities (310,00) Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities (310,000) Stapled Securities (310,000) Stapled Securities (32,368) Stapled Securities (32,369) Stapled Securities (327,365) Stapled Securities (327,365) Stapled Securities (199,149) Stapled Securities (199,149) Stapled Securities (62,360) Stapled Securities (62,360) Stapled Securities (62,360) Stapled Securities (63,376) Stapled Securities (63,376) Stapled Securities (32,765) Stapled Securities (32,765) Stapled Securities (33,765) Stapled Securities (31,800) Stapled Securities (31,800) Stapled Securities (31,800) Stapled Securities (31,800) Stapled Securities
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18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland A	Return of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,248) Stapled Securities (13,248) Stapled Securities (3,948) Stapled Securities (7,280) Stapled Securities (7,280) Stapled Securities (11,520) Stapled Securities (31,520) Stapled Securities (31,520) Stapled Securities (31,520) Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities (32,526) Stapled Securities (33,528) Stapled Securities (34,941) Stapled Securities (372,956) Stapled Securities (41,911) Stapled Securities (41,911) Stapled Securities (62,350) Stapled Securities (63,950) Stapled Securities (63,951) Stapled Securities
18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG UBS Switzer	Return of Rehypothecated position Return	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (3.948) Stapled Securities (3.948) Stapled Securities (10.355) Stapled Securities (10.355) Stapled Securities (11.520) Stapled Securities (11.520) Stapled Securities (310.000) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 335,298 Stapled Securities (319.996) Stapled Securities (32.395) Stapled Securities (32.395) Stapled Securities (41.911) Stapled Securities (41.911) Stapled Securities (41.911) Stapled Securities (62.360) Stapled Securities (62.360) Stapled Securities (62.360) Stapled Securities (62.360) Stapled Securities (82.3756) Stapled Securities (83.2756) Stapled Securities (83.2756) Stapled Securities (84.2756) Stapled Securities (85) Stapled Securities (85) Stapled Securities (86) Stapled Securities (87) Stapled Securities (88) Stapled Securities (98) Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland A	Return of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22,217) Stapled Securities (30,295) Stapled Securities (12,244) Stapled Securities (12,248) Stapled Securities (13,248) Stapled Securities (3,948) Stapled Securities (7,280) Stapled Securities (7,280) Stapled Securities (11,520) Stapled Securities (31,520) Stapled Securities (31,520) Stapled Securities (31,520) Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities (32,526) Stapled Securities (33,528) Stapled Securities (34,941) Stapled Securities (372,956) Stapled Securities (41,911) Stapled Securities (41,911) Stapled Securities (62,350) Stapled Securities (63,950) Stapled Securities (63,951) Stapled Securities
18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG UBS S	Return of Rehypothecated position Stock borrowed Stock returned Buy Buy Buy Buy	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.244) Stapled Securities (12.248) Stapled Securities (13.248) Stapled Securities (3.248) Stapled Securities (10.356) Stapled Securities (10.356) Stapled Securities (11.520) Stapled Securities (11.520) Stapled Securities (31.520) Stapled Securities (31.520) Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities 42.001 Stapled Securities (31.000) Stapled Securities (31.995) Stapled Securities (32.995) Stapled Securities (32.795) Stapled Securities (32.795) Stapled Securities (41.911) Stapled Securities (52.360) Stapled Securities (52.360) Stapled Securities (52.360) Stapled Securities (52.375) Stapled Securities (52.375) Stapled Securities (52.375) Stapled Securities (53.375) Stapled Securities (54.375) Stapled Securities (55.375) Stapled Securities (56.375) Stapled Securities (57.375) Stapled Securities
18-Aug-22 18-Aug-21 18-Aug-22	UBS AG, Australia Branch UBS Switzerland AG UBS S	Return of Rehypothecated position Stock returned Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	NVA	(22.217) Stapled Securities (30.295) Stapled Securities (12.248) Stapled Securities (12.248) Stapled Securities (12.278) Stapled Securities (3,948) Stapled Securities (10,356) Stapled Securities (10,356) Stapled Securities (11,520) Stapled Securities (9,138) Stapled Securities (9,138) Stapled Securities (310,000) Stapled Securities 42,001 Stapled Securities 42,001 Stapled Securities (310,000) Stapled Securities (32,936) Stapled Securities (32,936) Stapled Securities (32,936) Stapled Securities (32,936) Stapled Securities (41,911) Stapled Securities (63,930) Stapled Securities (63,931) Stapled Securities (63,931) Stapled Securities (631,800) Stapled Securities (93) Stapled Securities (94) Stapled Securities (95) Stapled Securities (96) Stapled Securities (97) Stapled Securities (98) Stapled Securities (99) Stapled Securities (90) Stapled Securities

18-Aug-22	UBS Securities Australia Ltd	Buv	18	2	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	37	4	
18-Aug-22	UBS Securities Australia Ltd	Buy	231	25	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	28	3	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	176	19	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	28		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	37		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	258	28	
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	83	9	
18-Aug-22	UBS Securities Australia Ltd	Buy	18	2	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	221		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	46 83	5	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy		54	
18-Aug-22	UBS Securities Australia Ltd	Buy	495 64		
18-Aug-22	UBS Securities Australia Ltd	Buy	294	32	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	294	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities Stapled Securities
18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	92	10	Stapled Securities Stapled Securities
18-Aug-22		Buy	257	28	
18-Aug-22	UBS Securities Australia Ltd	Buy	74		
18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	74 46	8 5	Stapled Securities Stapled Securities
18-Aug-22		Buy	248	27	
18-Aug-22	UBS Securities Australia Ltd	Buy	83	9	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy		7	
18-Aug-22	UBS Securities Australia Ltd	Buy Buv	65 258	28	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	/	18	28	Stapled Securities Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy Buv	18	2	Stapled Securities
			64	2	
18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	37	4	Stapled Securities Stapled Securities
18-Aug-22			239	26	
18-Aug-22	UBS Securities Australia Ltd	Buy	55	6	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	18	2	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	211	23	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd	Buy	18	23	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	64	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buv	92	10	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buv	92	10	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	18	2	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	a a	1	
18-Aug-22	UBS Securities Australia Ltd	Buy	413	45	
18-Aug-22	UBS Securities Australia Ltd	Buy	83	9	
18-Aug-22	UBS Securities Australia Ltd	Buv	28		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	128		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buv	46	5	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	239	26	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	248	27	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	230	25	
18-Aug-22	UBS Securities Australia Ltd	Buy	387	42	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	28	3	
18-Aug-22	UBS Securities Australia Ltd	Buy	46	5	
18-Aug-22	UBS Securities Australia Ltd	Buy	240		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	65	7	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	129	14	
18-Aug-22	UBS Securities Australia Ltd	Buy	451	49	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	46	5	
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	
			74	8	
18-Aug-22	UBS Securities Australia Ltd	Buy	/4		
18-Aug-22 18-Aug-22		Buy Buy	9	1	Stapled Securities
	UBS Securities Australia Ltd			1	
18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	9	1 1 6	Stapled Securities
18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	9 9	1	Stapled Securities Stapled Securities
18-Aug-22 18-Aug-22 18-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	9 9 55	1 1 6	Stapled Securities Stapled Securities Stapled Securities

18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22		Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	39,867	(4,324)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	275,826	(29,916)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	27,671	3,010	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	3,330,769	361,050	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	3,071,991	(332,231)	
18-Aug-22	UBS Securities Australia Ltd	Sell	725,983	(78,504)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	429,535	(46,251)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	85,668	9,296	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Buy	272.409	29.432	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	29,851	(3,212)	
18-Aug-22	UBS Securities Australia Ltd	Sell	254,984	(27,526)	
18-Aug-22		Buy	636,219	68,976	
18-Aug-22	UBS Securities Australia Ltd	Sell	1,054,379		Stapled Securities
8-Aug-22	UBS Securities Australia Ltd	Sell	294,227		Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	9		Stapled Securities
8-Aug-22		Buy	501,419	54,459	Stapled Securities
8-Aug-22	UBS Securities Australia Ltd	Sell	19,380	(2.102)	Stapled Securities
8-Aug-22	UBS Securities Australia Ltd	Sell	555,176	(60.274)	Stapled Securities
18-Aug-22		Buv	178 226	19 246	Stapled Securities
8-Aug-22		Sell	45,861	(4,884)	
8-Aug-22		Buy	1,970,191	213,389	Stapled Securities
18-Aug-22		Buy	73.774	8.013	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	1.995.982	(215,780)	Stapled Securities
18-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	1,995,982	(215,780)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	42,917	(4,653)	Stapled Securities Stapled Securities
8-Aug-22 8-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	42,917 20,449	(4,653)	Stapled Securities Stapled Securities
18-Aug-22	UBS Securities Australia Ltd	Sell	29.820	(2,217)	
			29,820 N/A	(4,602)	Stapled Securities
19-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position			Stapled Securities
19-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,808)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	152,135	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	592	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(596,604)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(437,624)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(21,672)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(59)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(42,001)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(203,498)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(705)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(12)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(223)	Stapled Securities
19-Aug-22	UBS Switzerland AG	Stock returned	N/A	(260)	Stapled Securities
19-Aug-22	UBS Asset Management	Sell	265,312	(28,970)	Stapled Securities
19-Aug-22	UBS Asset Management	Buy	314,320	34,311	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	3,852	(421)	Stapled Securities
9-Aug-22	UBS Securities Australia Ltd	Sell	723	(79)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	3,756	(410)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	2,134	(233)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	3,261	(356)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	238	(26)	Stapled Securities
9-Aug-22	UBS Securities Australia Ltd	Sell	1,356	(148)	Stapled Securities
9-Aug-22	UBS Securities Australia Ltd	Sell	4,154	(453)	Stapled Securities
		Sell	734	(80)	Stapled Securities
9-Aug-22	UBS Securities Australia Ltd				
19-Aug-22 19-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	3,736	(407)	Stapled Securities
9-Aug-22	UBS Securities Australia Ltd				Stapled Securities Stapled Securities
19-Aug-22 19-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,736 8,501 2,745	(407)	Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	8,501	(407) (926)	Stapled Securities Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	8,501 2,745	(407) (926) (299)	Stapled Securities Stapled Securities Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	8,501 2,745 1,651	(407) (926) (299) (180)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	8,501 2,745 1,651 798	(407) (926) (299) (180) (87)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	8,501 2,745 1,651 798 174	(407) (926) (299) (180) (87) (19)	Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	JBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8,501 2,745 1,651 798 174 3,402 9	(407) (926) (299) (180) (87) (19) (371)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8,501 2,745 1,651 798 174 3,402 9 23,624	(407) (926) (299) (180) (87) (19) (371) 1 1 2,579	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Bell Sell Bell B	8,501 2,745 1,651 798 174 3,402 9 23,624 134,011	(407) (926) (299) (180) (87) (19) (371) 1 2,279 14,630	Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8,501 2,745 1,651 798 174 3,402 23,624 134,011 287,706	(407) (926) (299) (180) (87) (19) (371) 1 1 2,579 14,630 31,409	Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Bul Buy Buy Buy Buy Buy	8,501 2,745 1,551 798 174 3,402 9 23,624 134,011 287,706 3,347,874	(407) (926) (299) (180) (87) (19) (371) 1 2,579 14,633 31,409 431,139	Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Bul Buy Buy Buy Buy Buy Buy Buy	8,501 2,745 1,651 798 174 3,402 9 22,624 134,011 287,706 3,947,874 2,786,086	(407)7 (926) (299) (180) (87) (19) (371) 1 2,579 14,630 31,409 431,139 (304,567)	Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	8,501 2,745 1,551 798 174 3,402 9 9,3624 134,011 287,706 3,947,874 2,786,086	(407), (926) (299) (180) (87), (190) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191) (191)	Stapled Securities
9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22 9-Aug-22	JBS Securities Australia Ltd  JBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Bul Buy Buy Buy Buy Buy Buy Buy	8,501 2,745 1,651 798 174 3,402 9 22,624 134,011 287,706 3,947,874 2,786,086	(407)7 (926) (299) (180) (87) (19) (371) 1 2,579 14,630 31,409 431,139 (304,567)	Stapled Securities

19-Aug-22	UBS Securities Australia Ltd	Sell	58,959	(6,450)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	246,833	(26,976)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	907,654	99,184	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	1,304,860	(142,482)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	145,828	(15,868)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	110	(12)	
19-Aug-22	UBS Securities Australia Ltd	Sell	2,588	(283)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	147	(16)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	1,024,771	(111,966)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	87,460	9,559	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	2,520	(273)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	291,668	31,803	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	1,095,652	119,485	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	1,282,778	140,156	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Sell	2,110,203	(230,300)	Stapled Securities
19-Aug-22	UBS Securities Australia Ltd	Buy	17,940	1,958	Stapled Securities
19-Aug-22	UBS Fund Management (Switzerland) AG	Buy	46,011	5,023	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	56,214	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	332,944	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock returned	N/A	(17,550)	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock returned	N/A	(332)	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
22-Aug-22	UBS Switzerland AG	Stock returned	N/A	(1,100,000)	Stapled Securities
22-Aug-22	UBS Hana Asset Management	Sell	714	(79)	Stapled Securities
22-Aug-22	UBS Asset Management	Buy	87,037	9,659	Stapled Securities
22-Aug-22	UBS Asset Management	Buy	6,551	727	Stapled Securities
22-Aug-22	UBS Asset Management	Sell	555,150	(61,586)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	3,523,729	389,884	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	2,968,831	(328,202)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	398,837	(44,319)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	238,571	26,438	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	139,757	(15,453)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	257,998	28,522	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	54,474	(5,991)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	213,796	(23,642)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	767,238	84,788	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	1,031,657	(113,870)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	33,296	(3,675)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	49,687	5,530	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	195,055	(21,661)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	6,260	691	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	302,633	(33,511)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	198,441	21,948	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	2,526,104	279,416	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	338,796	37,590	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	1,965,171	(217,274)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Sell	63	(7)	Stapled Securities
22-Aug-22	UBS Securities Australia Ltd	Buy	38,688	4,279	Stapled Securities
22-Aug-22	UBS Fund Management (Switzerland) AG	Sell	132,337	(14,647)	Stapled Securities
22-Aug-22	UBS Fund Management (Switzerland) AG	Buy	73,954	8,208 (34)	Stapled Securities
23-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		Stapled Securities
23-Aug-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(22,581)	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	450.310	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	456,316	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock returned	N/A	(200,144)	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock returned	N/A	(76,763)	Stapled Securities
23-Aug-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(256,180)	Stapled Securities
23-Aug-22	UBS Switzerland AG		N/A 1,509	(1) 173	Stapled Securities
23-Aug-22	UBS Hana Asset Management	Buy	1,509	173	Stapled Securities
23-Aug-22	UBS AG London Branch	Buy		(194)	Stapled Securities
23-Aug-22	UBS AG London Branch	Sell	1,694		Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	27 9	3	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	35	1 4	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy		20	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	177	20	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	424 203	48	Stapled Securities
23-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,706	193	Stapled Securities Stapled Securities
23-Aug-22					

23-Aug-22	UBS Securities Australia Ltd	Buy	159	18 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	53	6 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	159	18 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	53	6 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	1,702	193 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	1,711	194 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	150	17 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	2,170	246 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	247	28 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	97	11 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	1,032	117 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	159	18 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	4,499	513 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	132	15 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	210	24 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	88	10 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	1,061	121 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	35	4 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	614	70 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	684	78 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	5,095	581 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	5,653	646 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	2,100	240 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	3,920	448 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	3,806	436 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	884	101 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	753	86 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	299.238	34.277 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	299.238	(34,277) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	627	(71) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	3,938,205	449,015 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	3,005,660	(342,365) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	528,222	(60,000) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	204,189	23,226 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	112,501	(12,859) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	25,167	(2,873) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	239,811	27,296 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	211 451	(23,998) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	913,032	103,987 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	930,757	(105,882) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	190,292	(21,749) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	388,860	44,543 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	322,432	36,561 Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	382,271	(43,538) Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd	Sell	17,242	(1,975) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	18,612	2,103 Stapled Securities
			25 984	
23-Aug-22	UBS Securities Australia Ltd	Buy Sell	25,984 84.988	
23-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		84,988 137,858	(-),)
23-Aug-22 23-Aug-22		Buy	3,315,680	15,765 Stapled Securities 377,290 Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2.543.952	(289,120) Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd	Sell	2,543,952 58.910	(6,748) Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd	Sell	29.472	(3,376) Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd	Sell	29,472 58,910	(6,748) Stapled Securities
23-Aug-22 23-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3.317	(380) Stapled Securities
		Sell		
23-Aug-22	UBS Securities Australia Ltd		6,626	
23-Aug-22	UBS Securities Australia Ltd	Sell	6,626	(759) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,522	(518) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,522	(518) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,531	(519) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Sell	4,522	(518) Stapled Securities
23-Aug-22	UBS Securities Australia Ltd	Buy	24,850	2,831 Stapled Securities
23-Aug-22	UBS Fund Management (Ireland) Ltd.	Buy	89,945	10,303 Stapled Securities
23-Aug-22	UBS Fund Management (Luxembourg) S.A.	Sell	72,129	(8,387) Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(446,656) Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	27,824 Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	456,324 Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	542,228 Stapled Securities
			N/A	2 Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock borrowed		
24-Aug-22 24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,446) Stapled Securities
24-Aug-22				

24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(20,614)	Stapled Securities
24-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
24-Aug-22	UBS Asset Management	Sell	183,059	(21,214)	Stapled Securities
24-Aug-22	UBS Asset Management	Buy	430,831	49,917	Stapled Securities
24-Aug-22	UBS AG London Branch	Buy	1,674	194	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	288,299	33,176	
24-Aug-22	UBS Securities Australia Ltd	Buy	23,051	2,671	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	43,435 5.532	5,033 641	Stapled Securities
24-Aug-22 24-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	138.037	15.995	Stapled Securities Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	10,831	1 255	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buv	12.479	1,446	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	6,162	714	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	1,785	(205)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	3,361,508	387,044	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	3,639,123	(418,630)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	49,810	(5,736)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	329,949	37,955	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	223,813	25,703	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	42,949	(4,940)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	181,821	(20,947)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	1,857,953	214,716	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	1,125,069	(129,533)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	221,800	(25,534)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	62,738	7,237	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	18,315		Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	6,321	735	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	104,318	12,038	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	2,406,716	277,141	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	3,076,670 7.019	(354,265)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	7,019 1,248,240	143,415	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	155,048	17,814	Stapled Securities
24-Aug-22 24-Aug-22	UBS Securities Australia Ltd	Buy Buy	342,229	39,320	Stapled Securities Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Buy	471,538	54.393	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	12,066	(1,387)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	23,522	(2,704)	Stapled Securities
24-Aug-22	UBS Securities Australia Ltd	Sell	3,332	(383)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Stock returned	N/A	(365,346)	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	288,000	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	47,424	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	119,631	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	731,996	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	392,222	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	3,353	
25-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2,368)	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock returned	N/A	(405,222)	Stapled Securities
25-Aug-22	UBS Switzerland AG	Stock returned	N/A	(3,353)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell Sell	33,092 59,225	(6,647)	Stapled Securities
25-Aug-22 25-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	105.646	(11.857)	Stapled Securities Stapled Securities
25-Aug-22 25-Aug-22	UBS Securities Australia Ltd	Sell	48,426	(5.435)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	2,457	(280)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	4,472,690	506,968	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	4,002,636	(453,515)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	587,285	(66,270)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	60,418	6,876	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	45,950	(5,196)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	359,924	40,906	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	74,507	(8,435)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	282,463	(32,108)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	1,022,136	116,114	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	1,397,359	(158,459)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	504,237	(56,822)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	86,302		Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	46,470	(5,241)	Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	4,796	(544)	Stapled Securities
25-Aug-22 25-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buv	29,818 143.053	(3,410)	Stapled Securities
	UBS Securities Australia Ltd  UBS Securities Australia Ltd		2,372,000	269,806	Stapled Securities
25-Aug-22 25-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	24,139	2,716	Stapled Securities Stapled Securities
25-Aug-22 25-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	2,852,982	(323,870)	
2J-Aug-22	ODS SECUTIONS AUSTRALIA ETA	Jell	2,002,302	(323,870)	Prabled Securities

25-Aug-22	UBS Securities Australia Ltd	Sell	75,547	(8,483) Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Buy	74,913	8,459 Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	141,959	(16,093) Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	1,145,932	(129,907) Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	308,917	(35,020) Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	92,340	(10,562) Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	11,435	(1,308) Stapled Securities
25-Aug-22	UBS Securities Australia Ltd	Sell	24,899	(2,848) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	NA	203,046 Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	100,704 Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	515,207 Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	52,249 Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(79,388) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(90,540) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(56,214) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(4,842) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(48,946) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(119,631) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(392,222) Stapled Securities
26-Aug-22	UBS Switzerland AG	Stock returned	N/A	(3,353) Stapled Securities
26-Aug-22	UBS Asset Management	Sell	86,500	(9,764) Stapled Securities
26-Aug-22	UBS Asset Management	Sell	53,084	(5,992) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	16,448	1,846 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	7,207	808 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	4,799	538 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	2,646	(296) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,646	296 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,539	284 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,226	249 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	895	100 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	2,417	(270) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,417	270 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	3,857	431 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	3,857	(431) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	2,545	(284) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,545	284 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	2,034	(227) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,034	227 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	313	35 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	242	27 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	3,634	406 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,059	230 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	4,815	(538) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,747	195 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,747	(195) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	4,815	538 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,804	313 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	412	46 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,416	(158) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,416	158 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	63	7 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	152	17 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	860	96 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	90	10 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,208	135 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	125	14 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,155	(129) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	251	28 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	251	(28) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	841	94 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1.799	201 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,155	129 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	5,277	(589) Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	5.277	589 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	71,048	8,019 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	52,744	5,953 Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	148,405	16,750 Stapled Securities
26-Aug-22 26-Aug-22	UBS Securities Australia Ltd	Buy	37,752	4,261 Stapled Securities
26-Aug-22 26-Aug-22	UBS Securities Australia Ltd	Buy	1,692	191 Stapled Securities
	UBS Securities Australia Ltd	Buy	70,827	7,994 Stapled Securities
26-Aug-22 26-Aug-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	70,827 838	(94) Stapled Securities
		Buy	3,784,791	
26-Aug-22	UBS Securities Australia Ltd	buy	3,704,731	425,745 Stapled Securities

26-Aug-22	UBS Securities Australia Ltd	Sell	3,387,658	(380,983)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	87,389	9,820	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	12,181	(1,370)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	70,589	(7,925)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	300,549	33,800	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	215,686	(24,268)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	1,299,140	146,126	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,650,359	(185,668)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	91,823	10,327	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	3,491	(390)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	22,074	(2,487)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	1,623	(182)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	505,384	(56,909)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	15,967	1,798	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	39,181	4,414	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	355	40	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,315	261	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Buy	2,645,291	297,518	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	2,224,880	(250,057)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	10.338	(1.161)	Stapled Securities
26-Aug-22	UBS Securities Australia Ltd	Sell	65,955	(7,426)	Stapled Securities
28-Aug-22	UBS AG London Branch	Buy	925	106	Stapled Securities
29-Aug-22	UBS AG London Branch	Rehypothecated position	N/A	1,000,000	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	174	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	67	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	60	
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	62	Stapled Securities
29-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	136	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	16,557	Stapled Securities
		Stock borrowed	N/A	827,798	Stapled Securities
29-Aug-22	UBS Switzerland AG		N/A	826,300	
29-Aug-22	UBS Switzerland AG	Stock borrowed			Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	51,564	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	514,433	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	278,157	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(239,054)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(151,551)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(171,870)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(52,249)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(12,950)	Stapled Securities
29-Aug-22	UBS Switzerland AG	Stock returned	N/A	(106,284)	Stapled Securities
29-Aug-22	UBS Hana Asset Management	Sell	1,644	(189)	Stapled Securities
29-Aug-22	UBS Asset Management	Sell	173,782	(20,023)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,180	135	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	5,200	595	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,981	229	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,152	133	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	3,071	353	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	809	93	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	941	108	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	340	39	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	3,223	370	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	201	23	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	917	105	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	26	3	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	366	42	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	7,543	866	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	8,904	1,027	Stapled Securities
29-Aug-22 29-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8,904 347	1,027 40	Stapled Securities Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	8,904 347 2,318	1,027 40 267	Stapled Securities Stapled Securities Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy	8,904 347 2,318 9,013	1,027 40 267 1,042	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	8,904 347 2,318 9,013	1,027 40 267	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	8,904 347 2,318 9,013 69	1,027 40 267 1,042 8 17	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	8,904 347 2,318 9,013 69 147 1,657	1,027 40 267 1,042 8 17 192	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	8,904 347 2,318 9,013 69 147 1,657 302	1,027 40 267 1,042 8 17 192	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	8,904 347 2,318 9,013 69 147 1,657 302 337	1,027 40 267 1,042 8 177 192 355 39	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	8,904 347 2,318 9,013 69 147 1,657 302 337 242	1,027 40 267 1,042 8 177 192 35 39	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Suy	8,904 347 2,318 9,013 69 147 1,657 302 337 242 1,367	1,027 40 267 1,042 8 8 17 192 35 35 28	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy	8,904 347 2,318 9,013 69 147 1,657 302 337 242 1,367	1,027 440 267 1,042 8 17 192 35 39 28 158	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy	8,904 347 2,318 9,013 69 147 1,657 302 337 242 1,367 1,671 426	1,027 40 267 1,042 8 8 17 192 355 39 28 158 193 49	Stapled Securities
29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22 29-Aug-22	UBS Securities Australia Ltd	Buy	8,904 347 2,318 9,013 69 147 1,657 302 337 242 1,367	1,027 440 267 1,042 8 17 192 35 39 28 158	Stapled Securities

29-Aug-22	UBS Securities Australia Ltd	Buy	8,492	975	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2,251	259	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	982	113	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,434	165	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	1,043	120	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	7,204	829	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2,685	309	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	799	92	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	286	33	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2,101	242	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	911	105	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	87	10	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	3,272	377	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	799	92	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	946	109	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	660	76	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	373	43	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	148	17	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	69	8	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	61	7	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	339	39	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	95	11	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	173	20	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	52	6	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	35	4	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	26	3	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	26	3	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	810	(93)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	4,517,408	520,359	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	4,106,513	(473,127)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	256,513	29,504	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	325,778	37,561	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	157,516	(18,131)	
29-Aug-22	UBS Securities Australia Ltd	Sell	185,063	(21,364)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	1,182,147	136,171	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	1,826,992	(210,388)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	336,652	38,798	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	56,811	(6,550)	
29-Aug-22	UBS Securities Australia Ltd	Buy	699,715	80,636	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	40,235	(4,630)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	108,306	12,405	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	34,222	3,960	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	11,575	1,333	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buy	2.952.261	340,028	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Sell	2.547.959	(293 292)	Stapled Securities
29-Aug-22	UBS Securities Australia Ltd	Buv	6,075	(293,292)	Stapled Securities
29-Aug-22 29-Aug-22	UBS Fund Management (Switzerland) AG	Sell	173,800	(20,023)	Stapled Securities
30-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	297	Stapled Securities
30-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	693	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	34 924	Stapled Securities
	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	29,843	Stapled Securities Stapled Securities
30-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	29,843 684,742	Stapled Securities Stapled Securities
30-Aug-22 30-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	977.866	Stapled Securities Stapled Securities
	UBS Switzerland AG UBS Switzerland AG		N/A N/A	116,670	
30-Aug-22		Stock borrowed	N/A N/A	(515,207)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A		Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned		(3,607)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(477,896)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(319,525)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A	(30,377)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned		(408,149)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	NA	(278,157)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(24,673)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(684,742)	Stapled Securities
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(463,989)	
30-Aug-22	UBS Switzerland AG	Stock returned	N/A	(116,670)	
30-Aug-22	UBS Asset Management	Sell	152,239	(17,561)	
	LIDC 4 . 144				Stapled Securities
30-Aug-22	UBS Asset Management	Sell	145,009	(16,727)	
30-Aug-22 30-Aug-22	UBS Asset Management	Buy	2,745,870	316,684	Stapled Securities
30-Aug-22					

30-Aug-22	UBS Securities Australia Ltd	Buy	26	3	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	106,147	12,243	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	5,427	626	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	147	17	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	14,938	1,723	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell Sell	102,531	(11,826)	Stapled Securities
30-Aug-22 30-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	49,212 23.270	(5,648)	Stapled Securities Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	4,906,384	561 984	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	4.234.304	(484.858)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	394.542	45.286	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	3.863	(443)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	358,252	41,026	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	294,260	(33,705)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	54,019	(6,185)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	1,312,168	150,331	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	1,870,390	(214,174)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	315,508	36,166	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	9	(1)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Buy	1,165,177	133,893	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	210,734	(24,160)	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	96,896 308,731	11,176 35,423	Stapled Securities Stapled Securities
30-Aug-22 30-Aug-22	UBS Securities Australia Ltd	Buy Buy	3,112,379	356,655	Stapled Securities
30-Aug-22	UBS Securities Australia Ltd	Sell	2,774,042	(317,630)	Stapled Securities
31-Aug-22	UBS AG, Australia Branch	Rehypothecated position	N/A	99,239	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	59 526	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	647,088	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	536,032	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	210,508	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	287,698	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(47,424)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(27,240)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A N/A	(47,467) (51,564)	Stapled Securities
31-Aug-22 31-Aug-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(51,564)	Stapled Securities Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(10,251)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(29.843)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(108,600)	
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(11.592)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(334,805)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(536,032)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(195,006)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(15,502)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(287,698)	Stapled Securities
31-Aug-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	2,249,861	(257,950)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	75,594	(8,660)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	1,161	(133)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	435,679	(49,911)	Stapled Securities
31-Aug-22	UBS Asset Management UBS Asset Management	Buy Sell	376,859 142,224	43,164 (16,293)	Stapled Securities
31-Aug-22 31-Aug-22	UBS Asset Management UBS Asset Management	Sell	161 541	(18,293)	Stapled Securities Stapled Securities
31-Aug-22	UBS Asset Management	Sell	331,489	(37,975)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	51.310	(5.878)	Stapled Securities
31-Aug-22	UBS Asset Management	Sell	142,355	(16,308)	Stapled Securities
31-Aug-22	UBS Asset Management	Buy	148,364	16,993	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	127,458	(14,600)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	32,746	3,751	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	69,840	8,000	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	4,788,636	548,723	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	4,521,338	(518,435)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	212,861	24,384	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	25,054	(2,874)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	457,889	52,466	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	293,249	(33,593)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	156,611	(17,944)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	1,467,225	168,167	Stapled Securities

31-Aug-22	UBS Securities Australia Ltd	Sell	1,772,057	(203,045)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	5,194	(595)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	6,665	(762)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	244,946	(28,030)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy Sell	256,955 901,049	29,477	Stapled Securities
31-Aug-22 31-Aug-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	7 674	(103,213) 880	Stapled Securities Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buv	129.740	14,900	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buv	2,992,244	343,224	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	2,420,304	(277,198)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	9,989	1,145	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Sell	22,587	(2,600)	Stapled Securities
31-Aug-22	UBS Securities Australia Ltd	Buy	93,682	10,730	Stapled Securities
31-Aug-22	UBS Fund Management (Switzerland) AG	Sell	142,369	(16,308)	Stapled Securities
31-Aug-22	UBS Fund Management (Switzerland) AG	Sell	435,723		Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	66,889	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	58,000	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	70,000	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	77,064	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,172,955	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	672,107	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A N/A	67,118 1,064,100	Stapled Securities
01-Sep-22 01-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	1,064,100	Stapled Securities Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(144.120)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(67 115)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(338,162)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	NA	(5.677)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(312,283)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,172,955)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(672,107)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(67,118)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,064,100)	Stapled Securities
01-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
01-Sep-22	UBS Asset Management	Sell	43,651	(5,160)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	60	7	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	283	33	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	26 43	<u>3</u>	Stapled Securities
01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	264	31	Stapled Securities Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,300	154	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,092	604	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	506	60	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	228	27	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	641	76	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	211	25	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	497	59	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,993	355	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,458	173	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	531	63	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	969	115	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	413	49	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	396 447	47 53	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	514	53	Stapled Securities
01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	7,258	861	Stapled Securities Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy Buy	7,230	87	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buv	708	84	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	708	84	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,541	183	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,796	213	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	278	33	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,172	258	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,120	133	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	10,563	1,256	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
	HIDC Committee Assessed to Land	Buv	101	12	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	/			
01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	844 9,255	100	Stapled Securities Stapled Securities

01-Sep-22	UBS Securities Australia Ltd	Buy	1,056	125	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,191	141	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	651	77	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	727	86	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,183	258	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,892	460	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,404	166	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,583	306	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,178	258	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,208	143	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,924	228	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,566	304	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,760	208	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4,225	500	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	305	36	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,642	430	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,587	424	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,981	707	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4,605	545	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4.600	545	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,722	678	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	8,915	1,055	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,386	164	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	321	38	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buv	5,959	706	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	7,858	931	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	11,996	1.418	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	1,410	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	7,056	834	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	85	10	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd		390	46	
		Buy		72	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	610	19	Stapled Securities
01-Sep-22		Buy	161	185	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,567		Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	212	25	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	296	35	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	322	38	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,583	305	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	17,783	2,102	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,186	140	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	9,509	1,124	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	10,115	1,197	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	271	32	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	618	73	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	5,271	623	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,233	264	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	245	29	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	990	117	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	14,002	1,657	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	12,128	1,437	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	15,032	1,781	Stapled Securities
01-Sep-22		-	13.000		
5. Sep-22	UBS Securities Australia Ltd	Buy	13,909	1,648	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,360	1,648 161	Stapled Securities Stapled Securities
01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,360 3,110 161	161 368 19	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,360 3,110 161 963	161 368	Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy	1,360 3,110 161 963 6,295	161 368 19 114 745	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	1,360 3,110 161 963 6,295 583	161 368 19 114 745 69	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	1,360 3,110 161 963 6,295	161 368 19 114 745	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	1,360 3,110 161 963 6,295 583	161 368 19 114 745 69	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	1,360 3,110 161 963 6,295 583 3,198	161 368 19 114 745 69 378	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	1,360 3,110 161 963 6,295 583 3,198 296	161 368 19 114 745 69 378 35	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy	1,360 3,110 161 963 6,295 583 3,198 296 406	161 368 119 114 745 69 378 378	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy	1,360 3,110 161 963 6,295 583 3,198 296 406	161 368 199 114 745 69 378 35 488	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy	1,360 3,110 161 963 6,295 583 3,198 296 406 888 5,093	161 368 199 114 745 69 378 35 488	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy	1,360 3,110 161 963 6,295 583 3,198 296 4406 888 5,093	161 368 199 1114 745 699 378 35 48 105 602	Stapled Securities
01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22 01-Sep-22	UBS Securities Australia Ltd	Buy	1,360 3,110 161 963 6,295 583 3,198 296 406 888 5,093 17	161 368 199 1114 7455 69 378 355 48 1055 602 2	Stapled Securities

01-Sep-22	UBS Securities Australia Ltd	Buy	1,982	234	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	15,971	1,890	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	20,780	2,465	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	236	28	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	17,067	2.027	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	573	68	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,686	319	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	968	115	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	7.233	859	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,406	167	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buv	4.075	484	Stapled Securities
	UBS Securities Australia Ltd		25	404	Stapled Securities
01-Sep-22		Buy			
01-Sep-22	UBS Securities Australia Ltd	Buy	296	35	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	279	33	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	279	33	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	296	35	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	321	38	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	466	55	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	42	5	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buv	350	41	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	60	7	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buv	527	62	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	204	24	Stapled Securities
			111	13	
01-Sep-22	UBS Securities Australia Ltd	Buy			Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	60	7	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	65,354	7,725	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	2,851	(337)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	36,124	(4,270)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	6,534,963	770,548	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	6,527,890	(768,874)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	262,543	(30,798)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	158,335	18,629	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	732,686	86,321	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	502.335	(59,223)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	240,541	(28,313)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	3,257,173	383,920	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	3,664,708	(431,236)	
01-Sep-22	UBS Securities Australia Ltd	Buv	655.240	77.003	Stapled Securities
		Sell			
01-Sep-22	UBS Securities Australia Ltd		68,073	(8,028)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	274,442	(32,098)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,008,842	237,270	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	444,180	(52,572)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,238,413	146,156	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	360,928	42,448	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	1,562	184	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	13,926	1,643	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	4,958,429	584,014	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Sell	4,638,126	(546,507)	Stapled Securities
01-Sep-22	UBS Securities Australia Ltd	Buy	2,265	266	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	45,890	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	256,077	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	250,077	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,359,974	Stapled Securities
	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	2,359,974	Stapled Securities Stapled Securities
02-Sep-22				1 2	
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	36	
02-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(35,428)	Stapled Securities
02-Sep-22		Stock returned	N/A	(33)	Stapled Securities
02-Sep-22	UBS Switzerland AG				Carried Commission
02-Sep-22 02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(374,214)	
02-Sep-22			N/A N/A	(374,214) (10,725)	
02-Sep-22 02-Sep-22	UBS Switzerland AG	Stock returned			Stapled Securities
02-Sep-22 02-Sep-22 02-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(10,725)	Stapled Securities Stapled Securities
02-Sep-22 02-Sep-22 02-Sep-22 02-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A	(10,725) (2,300)	Stapled Securities Stapled Securities Stapled Securities

02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(52,603)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(17,397)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(45,890)	
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,188,088)	Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
02-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
02-Sep-22	UBS Asset Management	Buy	88.538	10.451	Stapled Securities
02-Sep-22	UBS Asset Management	Buy	3.994	467	Stapled Securities
02-Sep-22	UBS Asset Management	Sell	44.255	(5.207)	
02-Sep-22	UBS Asset Management	Transfer-Out	N/A	(39,856)	Stapled Securities
02-Sep-22	UBS Asset Management	Transfer-In	NA	39,856	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	5,671	664	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	5.741	673	
	UBS Securities Australia Ltd	Buy	4,217	495	
02-Sep-22			2.397		Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy		281	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	6,262	735	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	8,367	982	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	7,157	841	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	7,370	865	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	6,144	722	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	16,895	1,990	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	8,136	956	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	8,466	996	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	7,514	884	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	10,367	1,224	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	30,780	3,634	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	12,533	1,478	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	16,768	1.975	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	22,014	2,596	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	35,270	4,174	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	9,181	1,084	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	579	(68)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	70,108	8,248	
02-Sep-22	UBS Securities Australia Ltd	Sell	70,108	(8,248)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	5,451,848	640,141	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	4,765,390	(559,258)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	68,301	8,019	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	23,961	(2,805)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	75,409	(8,842)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	481,967	56,625	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	404,876		Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	2,294,491		Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	3,637,740	(426,882)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	99,863	(11,758)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	145	(17)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	1,479,212	(173,866)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	22,869	2,700	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	140,735	(16,557)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	6,259	739	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	381,857	(44,823)	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Buy	1,883,597	221,359	Stapled Securities
02-Sep-22	UBS Securities Australia Ltd	Sell	1,904,410	(223,789)	
02-Sep-22	UBS Securities Australia Ltd	Buy	80,717	9,488	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	530,868	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	NA	18,902	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	261.608	Stapled Securities
			N/A		
05-Sep-22	UBS Switzerland AG	Stock borrowed		3,222,456	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A N/A	23,072	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed		1,235,704	Stapled Securities
05-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	4	Stapled Securities
	UBS Switzerland AG	Stock returned	N/A	(19,977)	
05-Sep-22		Stock returned	N/A	(456,324)	
05-Sep-22	UBS Switzerland AG				
05-Sep-22 05-Sep-22	UBS Switzerland AG	Stock returned	N/A	(305,580)	Stapled Securities
05-Sep-22 05-Sep-22 05-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(73,431)	Stapled Securities
05-Sep-22 05-Sep-22	UBS Switzerland AG	Stock returned			
05-Sep-22 05-Sep-22 05-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(73,431)	Stapled Securities
05-Sep-22 05-Sep-22 05-Sep-22 05-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A	(73,431) (77,064)	Stapled Securities Stapled Securities
05-Sep-22 05-Sep-22 05-Sep-22 05-Sep-22 05-Sep-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(73,431) (77,064) (20,805)	Stapled Securities Stapled Securities Stapled Securities

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05-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
05-Sep-22 05-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A		Stapled Securities Stapled Securities
	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(261,608)	Stapled Securities Stapled Securities
05-Sep-22			N/A	(201,000)	
05-Sep-22 05-Sep-22	UBS Switzerland AG	Stock returned Buy	112.084	13 279	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	853,027	(101 125)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Buy	50,587	6,010	Stapled Securities
05-Sep-22 05-Sep-22	UBS Securities Australia Ltd	Sell	1.613	(192)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	189 414	22 433	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	114,351	(13,566)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	69.963	(8.266)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	1.003.160	118.791	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	1,052,734	(124.794)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	73,867	(8,752)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	59	(6,732)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	139,488	(16,477)	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	187,939	22,340	Stapled Securities
05-sep-22 05-Sep-22	UBS Securities Australia Ltd	Sell	32,242	(3,830)	Stapled Securities
05-sep-22 05-Sep-22	UBS Securities Australia Ltd		68,283	8,100	Stapled Securities
		Buy		8,100 17 992	
05-Sep-22	UBS Securities Australia Ltd	Buy	151,745		Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Buy	891,939	105,656	Stapled Securities
05-Sep-22	UBS Securities Australia Ltd	Sell	735,088	(87,140)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	756,859	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	257,592	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	53,452	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	160,940	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	461,523	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	361,473	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	13	
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,118,336	
06-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	461,522	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(59,763)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,393)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,531,087)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(23,072)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,235,704)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(756,859)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,381)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(38,276)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(461,521)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(8)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(361,465)	
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
06-Sep-22	UBS Switzerland AG	Stock returned	N/A	(13)	Stapled Securities
06-Sep-22	UBS Hana Asset Management	Buy	1,431	170	Stapled Securities
06-Sep-22	UBS Asset Management	Sell	134,653	(15,877)	
06-Sep-22	UBS Securities Australia Ltd	Buy	92	11	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	137,493	(16,310)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	224,246	(26,601)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	532.333	(63 318)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	3,650,576	434 503	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	3,112,483	(370,523)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	119,879	(14,187)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	302.697	35.968	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	492,668	58,587	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	76,034	(9,021)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	412.440	(49.050)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	1,712,079	203,712	Stapled Securities
		Sell		(290,457)	
06-Sep-22	UBS Securities Australia Ltd		2,441,831	(290,457)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	902,633	,	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	209,082	(24,685)	
06-Sep-22	UBS Securities Australia Ltd	Sell	8		Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	8		Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	106,344		Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	193,991		Stapled Securities

06-Sep-22	UBS Securities Australia Ltd	Buy	648,452	77,237	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	171,213	(20,310)	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	458,777	54,412	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	132,779	15,760	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	2,670,633	317,296	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	2,529,492	(300,534)	
06-Sep-22	UBS Securities Australia Ltd	Buy	62,838	7,499	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	4,465	535	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Buy	47,560	5,641	Stapled Securities
06-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	2,044,807 591.948	243,477 70,466	Stapled Securities Stapled Securities
06-Sep-22 06-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	17.744	2.108	Stapled Securities Stapled Securities
06-Sep-22	UBS Securities Australia Ltd	Sell	12,605	(1.469)	Stapled Securities
07-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(2.400)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	171,043	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,658,516	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	51,419	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	NA	5	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	492,543	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(6,190)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,100,000)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(81,540)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(58,000)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(18,902)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(13)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(24,686)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(122,664)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,411)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(5)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(461,517)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(31,021)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	NA	(35,814)	Stapled Securities
07-Sep-22	UBS Switzerland AG	Stock returned	N/A	(5)	Stapled Securities
07-Sep-22	UBS Asset Management	Sell Buv	42,979 74,045	(5,117) 8,814	Stapled Securities Stapled Securities
07-Sep-22 07-Sep-22	UBS Asset Management UBS Asset Management	Sell	5,023	(598)	Stapled Securities
07-Sep-22	UBS Asset Management	Buy	3,502,328	416.898	Stapled Securities
07-Sep-22	UBS Asset Management	Sell	819,532	(97,633)	Stapled Securities
07-Sep-22	UBS Asset Management	Sell	2,596,825	(310.000)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	262,458	(31,245)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buv	101,926	12,134	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	95,273	(11,342)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	5,449,984	648,759	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	4,680,242	(556,898)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	56,440	6,720	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	167,511	(19,950)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	30,962	(3,686)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Buy	468,603		
07-Sep-22				55,793	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	173,319	(20,618)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	173,319 309,418	(20,618) (36,862)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy	173,319 309,418 1,746,323	(20,618) (36,862) 207,825	Stapled Securities Stapled Securities Stapled Securities
07-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Buy Sell	173,319 309,418 1,746,323 2,639,281	(20,618) (36,862) 207,825 (313,867)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Sell Buy Sell Sell	173,319 309,418 1,746,323 2,639,281 157,610	(20,618) (36,862) 207,825 (313,867) (18,702)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Sell Buy Sell Sell Buy	173,319 309,418 1,746,323 2,639,281 157,610 139,155	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Sell Buy Sell Sell Buy Sell Sell Sell	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590 (729)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110 175,333	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590 (729) (20,873)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Self Self Buy Self Self Buy Self Self Self Self Buy Self Buy Self Buy Self Self Self Self Buy Self Self Buy	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590 (729) (20,873) 46,478	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731 429,974	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590 (729) (20,873) 46,478 (51,221)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Buy	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731 429,974 17,397	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590 (729) (20,873) 46,478 (51,221)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Buy	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731 429,974 17,397	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590 (729) (20,873) 46,478 (51,221) 2,064 5,507	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Buy	173.319 309.418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731 429,974 17,397 46,259 46,605	(20,18) (36,862) (207,825) (313,867) (18,702) (16,590) (20,873) (46,478) (51,221) (2,064) (5,577) (5,572)	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Buy	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731 429,974 17,397	(20,618) (36,862) 207,825 (313,867) (18,702) 16,590 (729) (20,873) 46,478 (51,221) 2,064 5,507	Stapled Securities
07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Buy	173,319 309,418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731 429,974 17,397 46,259 46,805 358,593	(20,18) (36,862) (207,825) (313,867) (18,702) (16,590) (20,873) (46,478) (51,221) (2,064) (5,507) (5,507) (5,507) (4,673)	Stapled Securities
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07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22 07-Sep-22	UBS Securities Australia Ltd	Sell Buy	173.319 309.418 1,746,323 2,639,281 157,610 139,155 6,110 175,333 391,731 429,974 17,397 46,259 46,805 388,593 5,376 5,2530,187	(20,18) (36,862) (207,825) (313,867) (18,702) (16,590) (20,873) (46,478) (51,221) (2,064) (5,577) (42,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,673) (40,	Stapled Securities
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07-Sep-22	UBS Securities Australia Ltd	Sell	54,434	(6,492)	Stapled Securities
07-Sep-22	UBS Securities Australia Ltd	Sell	34,076	(4,057)	Stapled Securities
08-Sep-22	UBS AG, Australia Branch	Rehypothecated position	N/A	40,000	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	634,284	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	156,818	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	10	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	22,100	Stapled Securities
08-Sep-22	UBS Switzerland AG			1,099,990	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A N/A	1,220	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	7,092	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A N/A	1,060,893	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed		1,253,330	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	593,216	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(468,268)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(155,108)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,691,365)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(256,198)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(16,676)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,627,495)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(492,543)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(33,980)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(7,092)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(593,212)	Stapled Securities
08-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,220)	Stapled Securities
08-Sep-22	UBS Asset Management	Buy	472,172	54,960	Stapled Securities
08-Sep-22	UBS Asset Management	Buy	1,254,384	145,337	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	529	62	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	452	53	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	2,022	237	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	3,595	421	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	307	36	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	1,904	223	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	282	33	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	359	42	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	12,975	1,514	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	4,079	476	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	1,027	120	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	772	90	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	38,421	4,452	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	9	1	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	252,376	29,244	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	38,421	(4,452)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	2,847,973	331,394	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	2,652,273	(309,024)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	804,830	(93,370)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	315,243	36,749	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	146,400	(17,046)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	140,225	(16,372)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	1,366,837	159,553	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	1,896,038	(221,275)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	213,981	(24,795)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	286,889	(33,592)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	38,478	4,469	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	21,305	(2,467)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	153,846	17,859	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	266,456	(30,953)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	135,457	(15,964)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	306	36	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	28,721	3,328	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	27,670	(3,263)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	26		Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	94,977	11,022	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	810	(94)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	2,298,136	268,150	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Sell	3,126,771	(364,658)	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	80,701	9,445	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	189,629	22,178	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	117,838	13,730	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	120	14	Stapled Securities
08-Sep-22	UBS Securities Australia Ltd	Buy	165,398	19,265	Stapled Securities

08-Sep-22	UBS Securities Australia Ltd	Buy	203,260	23,669	Stapled Securities
09-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(40,000)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	303,384	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	112,738	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	84,768	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	246,049	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	285,943	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	47	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(12,090)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(90,488)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(168)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(37)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(7,092)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,060,893)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,253,330)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(112,738)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(246,049)	Stapled Securities
09-Sep-22	UBS Switzerland AG	Stock returned	N/A	(285,943)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	83,365	(9,854)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	1,739,834	205,606	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	2,451,563	(289,765)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	529,274	62,603	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	155,476	(18,351)	
09-Sep-22	UBS Securities Australia Ltd	Sell	416,139	(49,214)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	1,698,633	200,771	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	2,233,336	(263,756)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	19,384	2,294	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	59	7	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	1,442,587	170,544	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	115,540	(13,609)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	1,129	133	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	112,567	13,300	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	142,632	(16,860)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	138,938	(16,421)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	2,588,310	306,038	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	2,889,468	(341,222)	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	368,240	43,422	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	2,110	249	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	143,416	16,955	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Buy	46,451	5,471	
09-Sep-22	UBS Securities Australia Ltd	Buy	339,158	40,086	Stapled Securities
09-Sep-22	UBS Securities Australia Ltd	Sell	93	(11)	
09-Sep-22	UBS Securities Australia Ltd	Sell	56,800		Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	21,192	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	363,138	
12-Sep-22	UBS Switzerland AG	Stock borrowed	NA	768,470	
12-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	363,138	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	NA	3	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock borrowed	NA	3,402,603	
12-Sep-22	UBS Switzerland AG	Stock returned	NA	(351,844)	
12-Sep-22	UBS Switzerland AG	Stock returned	NA	(1,696,536)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	NA	(1,118,336)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	NA	(2)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	NA	(47,144)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(21,932)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	NA	(1,099,953)	Stapled Securities
12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(5,484)	Stapled Securities
12-Sep-22					
	UBS Switzerland AG	Stock returned	NA	(587,732)	Stapled Securities
12-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(84,768)	Stapled Securities
12-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A	(84,768) (1)	Stapled Securities Stapled Securities
12-Sep-22 12-Sep-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(84,768) (1) (1)	Stapled Securities Stapled Securities Stapled Securities
12-Sep-22 12-Sep-22 12-Sep-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(84,768) (1) (1) (47)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A	(84,768) (1) (1) (1) (47) (21,192)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22	UBS Switzerland AG	Stock returned	N/A N/A N/A N/A N/A N/A N/A	(84,768) (1) (1) (47) (21,192) (970,690)	Stapled Securities
12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22	UBS Switzerland AG	Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A	(84,768) (1) (1) (1) (21,192) (970,690) (129,310)	Stapled Securities
12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22 12-Sep-22	UBS Switzerland AG	Stock returned	N/A N/A N/A N/A N/A N/A N/A	(84,768) (1) (1) (47) (21,192) (970,690)	Stapled Securities

12-Sep-22	UBS Switzerland AG	Stock returned	N/A	(768,470)	
12-Sep-22	UBS Asset Management	Buy	61,822	7,235	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	2,392,021	281,684	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	2,125,074	(250,409)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	68,884	8,112	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	109,011	12,830	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	38,687	(4,556)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	61,546	(7,242)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	1,282,030	151,265	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	1,018,962	(119,985)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	48,933	5,764	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	125,188	(14,699)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	921,038	108,921	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	5,694	(666)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	236,337	28,002	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	24,896	2,936	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	1,018,109	119,928	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	832,668	(97,990)	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	328,076	38,692	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Buy	18,974	2,232	Stapled Securities
12-Sep-22	UBS Securities Australia Ltd	Sell	560,055	(66,238)	Stapled Securities
12-Sep-22	UBS Fund Management (Switzerland) AG	Buy	61,809	7,235	Stapled Securities
13-Sep-22	UBS AG, Australia Branch	Rehypothecated position	N/Á	7,081	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	49,621	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,473,888	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	6	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,262,606	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	5,262,665	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(33,408)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(363,138)	
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,402,603)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(38,727)	
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(211,276)	
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4)	
			N/A	(3,262,608)	
13-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,262,606)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned	N/A N/A	(2)	Stapled Securities
13-Sep-22	UBS Switzerland AG	Stock returned		(.)	Stapled Securities
13-Sep-22	UBS Hana Asset Management	Buy	1,159	136	Stapled Securities
13-Sep-22	UBS Asset Management	Buy	167,061	19,629	Stapled Securities
13-Sep-22	UBS Asset Management	Buy	1,185,638	139,309	Stapled Securities
13-Sep-22	UBS Asset Management	Sell	1,762,034	(207,829)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	1,013	119	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	60		Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	102	12	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	400	47	
13-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	111	13	
13-Sep-22	UBS Securities Australia Ltd	Buy	400	47	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	67,289	(7,907)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	7,931	(932)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	970	(114)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	128	(15)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	1,660	196	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,660 1,059	196 125	Stapled Securities
13-Sep-22 13-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy		125	Stapled Securities Stapled Securities
13-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,059	125	Stapled Securities
13-Sep-22 13-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,059	125	Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	1,059	125 2	Stapled Securities Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy	1,059 17 8 8	125 2 1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	1,059 17 8 8	125 2 1 1 1	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	1,059 17 8 8	125 2 1 1 1 1	Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	1,059 17 8 8	125 2 1 1 1 1 1 1	Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	1,059 17 8 8	125 2 1 1 1 1 1 1 1	Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd	Buy	1,059 177 8 8 8 8 8 8	125 2 1 1 1 1 1 1 1 1 1 1	Stapled Securities
13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22 13-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy	1,059 1,7 8 8 8 8 8 8 8 8	125 2 11 1 1 1 1 1 1 1 1 1	Stapled Securities

13-Sep-22	UBS Securities Australia Ltd	Sell	126,893	(14,911)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	2.373.487	279.203	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	2.291.745	(269,598)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	159,996	18,815	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	260,490	30,588	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	78,929	(9,272)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	165,276	(19,432)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	1,740,894	204,751	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	1,883,753	(221,528)	
13-Sep-22	UBS Securities Australia Ltd	Buy	671,862	79,171	
13-Sep-22	UBS Securities Australia Ltd	Sell	17	(2)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	63,065	7,424	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	1,941,776	228,351	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	199,695	(23,449)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	6,903	(814)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	55,116	6,482	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	41,747	4,900	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Buy	2,287,272	269,363	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	1,672,361	(196,526)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	16,982	(2,004)	Stapled Securities
13-Sep-22	UBS Securities Australia Ltd	Sell	994,774	(117,012)	Stapled Securities
14-Sep-22	UBS AG London Branch	Rehypothecated position	N/A	6,945	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,350,336	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(887)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,894)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(6)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,262,606)	
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(57,424)	
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
14-Sep-22	UBS Hana Asset Management	Sell	5,031	(606)	
14-Sep-22	UBS Securities Australia Ltd	Buy	1,370	166	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	116	14	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	124	15	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	1,252	152	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	107	13	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	1,111,032	(130,556)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	571	69	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stupica Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	ŏ	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	ŏ	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	ŏ	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	LIDG C SC A C F LLI			1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22 14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8	1	Stapled Securities Stapled Securities
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities Stapled Securities

14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8 17	1 2	Stapica Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapica Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	0	1	Stapled Securities Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	0	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	δ o	1	Stapled Securities
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	o g	1	Stapled Securities Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	Q	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	8 75		Stapled Securities
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	75 37.381	(4.531)	Stapled Securities Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	326,750	(4,551)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	4,116,672	496,536	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	4,466,087	(538,897)	
14-Sep-22	UBS Securities Australia Ltd	Sell	544,844	(65,711)	
14-Sep-22	UBS Securities Australia Ltd	Buy	396,456	47,890	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	157,236	(18,999)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	248,048	(29,944)	Stapled Securities
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,270,376 2.323.260	273,956 (280,268)	Stapled Securities
14-Sep-22 14-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,323,260 504,016	(280,268)	Stapled Securities Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	96,756	11,673	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	75	11,0/3	
14-Sep-22	UBS Securities Australia Ltd	Sell	1,035,924	(125,227)	
14-Sep-22	UBS Securities Australia Ltd	Sell	83,243	(10,090)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	41,395	(4,990)	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Buy	1,308,021	157,927	Stapled Securities
14-Sep-22	UBS Securities Australia Ltd	Sell	1,768,270	(213,413)	
14-Sep-22	UBS Securities Australia Ltd	Buy	3,658	442	
14-Sep-22	UBS AG London Pranch	Sell  Pohymothecated position	491,833 N/A	(59,508) 93,055	
15-Sep-22 15-Sep-22	UBS AG London Branch UBS Switzerland AG	Rehypothecated position Stock borrowed	N/A		Stapled Securities Stapled Securities
15-36h-52	ODD DWIGGHAND MO		N/A	37,424	
	UBS Switzerland AG				
15-Sep-22 15-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	204,204	Stapled Securities
15-Sep-22					

15-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	4	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,085,531	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,411,560	Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	N/A	(501)	
15-Sep-22	UBS Switzerland AG	Stock returned	N/A	(14,566)	
15-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,292,912)	
15-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
15-Sep-22	UBS Switzerland AG	Stock returned	NA		Stapled Securities
15-Sep-22 15-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(204,200)	Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(26,606)	
15-Sep-22	UBS Asset Management	Sell	140,492	(16,707)	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	13,144	1,576	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,724	206	
15-Sep-22	UBS Securities Australia Ltd	Buy	50	6	
15-Sep-22	UBS Securities Australia Ltd	Buy	5,832	696	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	293	35	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	243	29	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,936	231	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	159	19	
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	386	46	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,502	179	
15-Sep-22	UBS Securities Australia Ltd	Buy	4,492	536	
15-Sep-22	UBS Securities Australia Ltd	Buy	143	17	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	6,779	809	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	34	4	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	4,978	594	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	243	29	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,550	185	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	92	11	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	881	105	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	2,299	274 78	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	654 201	24	Stapled Securities Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	101	12	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buv	1,795	214	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buv	1,334	159	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1.134	135	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	445	53	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	
15-Sep-22	UBS Securities Australia Ltd	Buy	25		Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	25	3	
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	25	3	
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	
15-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	δ 17	1	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8	1	Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	17	2	Stapled Securities Stapled Securities
15-Sep-22			0	1	
15-Sep-22					
	UBS Securities Australia Ltd	Buy Buv	8	1	
15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	8 17	1	Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	8 17 17		Stapled Securities Stapled Securities
15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	17	1 2	Stapled Securities Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	17	1 2 2	Stapled Securities Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy	17 2,638	1 2 2 2 314	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	17 2,638 1,142	1 2 2 2 314 136	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	JBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	17 2,638 1,142 294	1 2 2 2 314 136 35	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	17 2,638 1,142 294 67	1 2 2 2 314 136 35	Stapled Securities
15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22 15-Sep-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	17 2,638 1,142 294 67	1 2 2 314 136 35 8	Stapled Securities

15-Sep-22	UBS Securities Australia Ltd	Buy	2,246,987	268,226 Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	2,605,960	(310,818) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	1,047,561	(124,694) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	215,443	25,738 Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	65,619	(7,857) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	164,938	(19,695) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,046,342	124,820 Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	2,057,605	(245,877) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	370,708 34	(44,182) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	2,356	4 Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell Sell		(280) Stapled Securities (179,984) Stapled Securities
15-Sep-22 15-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,511,609 57,613	(179,984) Stapled Securities 6,869 Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	283,619	(33,724) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	878	105 Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	1,330,575	158,926 Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Sell	1,808,847	(215,582) Stapled Securities
15-Sep-22	UBS Securities Australia Ltd	Buy	181,868	21,683 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Stock borrowed	N/A	1,000 Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,496,828 Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,662,172 Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,159,003 Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(10,101) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,100,000) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(85,247) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,000,284) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,411,560) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(8) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,496,820) Stapled Securities
16-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,662,172) Stapled Securities
16-Sep-22	UBS Asset Management	Sell	469,493	(56,845) Stapled Securities
16-Sep-22	UBS Asset Management	Sell	3,673,961	(444,834) Stapled Securities
16-Sep-22	UBS Asset Management	Sell	26,322	(3,187) Stapled Securities
16-Sep-22	UBS Asset Management	Sell	172,103	(20,838) Stapled Securities
16-Sep-22	UBS Asset Management	Buy	1,169,031	141,515 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,172	385 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	3,172	(385) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	206	25 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy Sell	115	14 Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	115 49	(14) Stapled Securities 6 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,959	(238) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	839	102 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,959	238 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	115	14 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	280	(34) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	280	34 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	370	45 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	156	19 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	370	(45) Stapled Securities
				(45) Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,876	228 Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	5,646	228 Stapled Securities (686) Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	5,646 535	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	5,646 535 5,646	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 686 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Buy	5,646 535 5,646 25	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities 685 Stapled Securities 686 Stapled Securities 3 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Seil Buy Buy Buy Seil	5,646 535 5,646 25 66	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (88) Stapled Securities (88) Stapled Securities (88) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy	5,646 535 5,646 25 66	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 686 Stapled Securities 3 Stapled Securities (8) Stapled Securities 8 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Buy	5,646 535 5,646 25 66 66 33	228 Stapled Securities (686) Stapled Securities (585) Stapled Securities (586) Stapled Securities (586) Stapled Securities (587) Stapled Securities (587) Stapled Securities (588) Stapled Securities (588) Stapled Securities (589) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy	5,646 535 5,646 25 66 66 33 181	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (788) Stapled Securities (788) Stapled Securities (788) Stapled Securities (788) Stapled Securities (789) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy	5,646 535 5,646 25 66 66 33 31 181	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 686 Stapled Securities 38 Stapled Securities (8) Stapled Securities 8 Stapled Securities 4 Stapled Securities 22 Stapled Securities 9 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy	5,646 535 5,646 25 66 66 66 33 31 181 74	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (886) Stapled Securities (8) Stapled Securities (8) Stapled Securities (8) Stapled Securities (9) Stapled Securities 4 Stapled Securities 22 Stapled Securities (9) Stapled Securities 4 Stapled Securities 4 Stapled Securities 4 Stapled Securities (9) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Buy Sell Buy	5,646 535 5,546 25 66 66 66 33 31 181 74	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (88) Stapled Securities (88) Stapled Securities (88) Stapled Securities 4 Stapled Securities 22 Stapled Securities 23 Stapled Securities (24) Stapled Securities (24) Stapled Securities (22) Stapled Securities (22) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Buy Sell Buy	5,646 535 5,646 25 66 66 63 33 181 74 669 181	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (886) Stapled Securities (897) Stapled Securities (898) Stapled Securities (898) Stapled Securities (899) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy	5,646 535 5,646 25 66 66 66 33 31 181 74 609 181 1,440	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 686 Stapled Securities 3 Stapled Securities (8) Stapled Securities 8 Stapled Securities 4 Stapled Securities 22 Stapled Securities 22 Stapled Securities 4 Stapled Securities (22 Stapled Securities 4 Stapled Securities 5 Stapled Securities 5 Stapled Securities 5 Stapled Securities 5 Stapled Securities 6 Stapled Securities 7 Stapled Securities 7 Stapled Securities 7 Stapled Securities 7 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy	5,646 535 5,646 25 66 66 66 33 31 181 74 609 181 1,440	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 686 Stapled Securities 38 Stapled Securities 38 Stapled Securities 48 Stapled Securities 42 Stapled Securities 42 Stapled Securities 43 Stapled Securities 44 Stapled Securities 45 Stapled Securities 46 Stapled Securities 47 Stapled Securities 48 Stapled Securities 49 Stapled Securities 40 Stapled Securities 40 Stapled Securities 40 Stapled Securities 410 Stapled Securities 410 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy Sell Buy	5,646 5335 5,646 25 66 66 66 33 181 74 609 181 1,440	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities 686 Stapled Securities 3 Stapled Securities (8) Stapled Securities 8 Stapled Securities 4 Stapled Securities 2 Stapled Securities 22 Stapled Securities 22 Stapled Securities 23 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 38 Stapled Securities 39 Stapled Securities 40 Stapled Securities 41 Stapled Securities 41 Stapled Securities 41 Stapled Securities 42 Stapled Securities 43 Stapled Securities 44 Stapled Securities 45 Stapled Securities 46 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy	5,646 535 5,646 25 66 66 33 31 181 74 609 181 1,440 82 82 1,440 644	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 686 Stapled Securities 686 Stapled Securities 3 Stapled Securities (8) Stapled Securities 8 Stapled Securities 4 Stapled Securities 22 Stapled Securities 74 Stapled Securities 74 Stapled Securities 74 Stapled Securities (22) Stapled Securities (175 Stapled Securities (175 Stapled Securities (175) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy	5,646 5335 5,646 25 66 66 66 33 181 181 74 609 181 1,440 82 82 1,440 644	228 Stapled Securities (686) Stapled Securities (686) Stapled Securities (686) Stapled Securities (886) Stapled Securities (881) Stapled Securities (882) Stapled Securities (882) Stapled Securities (882) Stapled Securities (883) Stapled Securities (884) Stapled Securities (885) Stapled Securities (885) Stapled Securities (886) Stapled Securities (886) Stapled Securities (886) Stapled Securities (987) Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy	5,646 5355 5,646 25 66 66 66 33 33 181 174 609 181 1,440 82 82 82 1,440 644 25 66	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 665 Stapled Securities 686 Stapled Securities 3 Stapled Securities (8) Stapled Securities 8 Stapled Securities 4 Stapled Securities 22 Stapled Securities 22 Stapled Securities 24 Stapled Securities 25 Stapled Securities 26 Stapled Securities 27 Stapled Securities 28 Stapled Securities 175 Stapled Securities 175 Stapled Securities 180 Stapled Securities 190 Stapled Securities 197 Stapled Securities 198 Stapled Securities 198 Stapled Securities 3 Stapled Securities 8 Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Sell Buy	5,646 5335 5,646 25 66 66 66 33 181 181 74 609 181 1,440 82 82 1,440 644	228 Stapled Securities (686) Stapled Securities 65 Stapled Securities 686 Stapled Securities 3 Stapled Securities 3 Stapled Securities 8 Stapled Securities 4 Stapled Securities 2 Stapled Securities 22 Stapled Securities 9 Stapled Securities (22) Stapled Securities 74 Stapled Securities (22) Stapled Securities (175 Stapled Securities (10) Stapled Securities (10) Stapled Securities (175) Stapled Securities (175) Stapled Securities (175) Stapled Securities (175) Stapled Securities

16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	74	(9)	
16-Sep-22	UBS Securities Australia Ltd	Buy	74	9	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	3,861	(468)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,861	468	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,650	200	
16-Sep-22	UBS Securities Australia Ltd	Buy	116	14	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	107	13	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	545	(66)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	545	66	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	74	(9)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	74	9	
16-Sep-22	UBS Securities Australia Ltd	Buy	248	30	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	50	(6)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	50	6	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	2.115	(256)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2,115	256	
16-Sep-22	UBS Securities Australia Ltd	Buy	653	79	
16-Sep-22	UBS Securities Australia Ltd	Buy	116	14	
16-Sep-22	UBS Securities Australia Ltd	Buy	17	2	Stapled Securities
16-Sep-22	UBS Securities Australia Etd	Sell	281	(34)	
16-Sep-22	UBS Securities Australia Ltd	Sell	41	(54)	
16-Sep-22	UBS Securities Australia Ltd	Buy	281	34	
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	41	5	Stapled Securities Stapled Securities
			2,087	253	
16-Sep-22	UBS Securities Australia Ltd	Buy			Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	6,262	759	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	833	101	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	437	53	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	182	22	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,947	236	
16-Sep-22	UBS Securities Australia Ltd	Sell	1,947	(236)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	437	(53)	
16-Sep-22	UBS Securities Australia Ltd	Sell	140	(17)	
16-Sep-22	UBS Securities Australia Ltd	Buy	140	17	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	58	7	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	83	10	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	677	82	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	207	(25)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,602	194	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	207	25	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,602	(194)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	314	38	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	6,467	781	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	6,467	(781)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	149	18	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,697	447	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,530	185	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,530	(185)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	645	78	
16-Sep-22	UBS Securities Australia Ltd	Buy	8,650	1,046	
16-Sep-22	UBS Securities Australia Ltd	Sell	347	(42)	
16-Sep-22	UBS Securities Australia Ltd	Buy	347	42	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8,650	(1.046)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	83	10	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	83	(10)	
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Etd	Buy	595	72	
16-Sep-22	UBS Securities Australia Ltd	Buy	99	12	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	248	30	
16-Sep-22	UBS Securities Australia Etd	Sell	248	(30)	
16-Sep-22	UBS Securities Australia Ltd	Buy	405	(30)	
16-Sep-22	UBS Securities Australia Ltd	Sell	2,340	(283)	
			2,340	(283)	
16-Sep-22	UBS Securities Australia Ltd	Buy	2,340 o	283	Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
	UBS Securities Australia Ltd	Buy	ŏ	1 (1)	Stapled Securities
					Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1 365	1.7	
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,265 5,533	153	Stapled Securities

16-Sep-22	UBS Securities Australia Ltd	Buy	834	101 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,503		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,247		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	214		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	503		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	519		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,178	1 /	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	519		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,178		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	173		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	988	120 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	123		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,111	135 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	749	91 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	165	20 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	10.892	1,317 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	10,892		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	388		tapled Securities
16-Sep-22	UBS Securities Australia Ltd		520		tapled Securities
		Buy			
16-Sep-22	UBS Securities Australia Ltd	Buy	58	, 50	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	58		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	17		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2,385		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	132	16 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	331	40 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	331	(40) St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	4,606		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	513		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	595		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	149		tapled Securities
			58		
16-Sep-22	UBS Securities Australia Ltd	Buy	66		tapled Securities
16-Sep-22	UBS Securities Australia Ltd		00		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	653		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	141		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	339		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	339		tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	232	28 St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	554		
					tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	554	67 St	tapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd			67 St	
		Buy	554	67 St (1,109) St	tapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy Sell	554 9,183	67 St (1,109) St 1,109 St	tapled Securities tapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	554 9,183 9,183	67 St (1,109) St 1,109 St 523 St	tapled Securities tapled Securities tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy Buy	554 9,183 9,183 4,325 703	67 St (1,109) St 1,109 St 523 St 85 St	tapled Securities tapled Securities tapled Securities tapled Securities tapled Securities tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell	554 9,183 9,183 4,325 703 4,325	67 St (1,109) St 1,109 St 523 St 85 St (523) St	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy	554 9,183 9,183 4,325 703 4,325 1,852	67 St (1,109) St 1,109 St 523 St 85 St (523) St 224 St	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Sell	554 9,183 9,183 4,325 703 4,325 1,852 1,662	67 St (1,109) St 1,109 St 523 St 85 St (523) St 224 St 201 St	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662	67 St (1,109) St 1,109 St 523 St 85 St (523) St 224 St 201 St (201) St	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Sell Buy Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662 1,662	67 St (1,109) St 1,109 St 523 St 85 St (523) St 224 St 201 St (201) St	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	554 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662 1,662 1,24 289	67 St (1,109) St 1,109 St 523 St (523) St (523) St 224 St (201) St (201) St (35) St (35) St	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 124 289	67 St (1,109) St 1,109 St 523 St (523) St (523) St 224 St (201) St (201) St (35) St	tapled Securities tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS SECURITIES AUSTRAIA Ltd	Buy Seli Buy Buy Buy Buy Buy Seli Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,652 1,662 1,662 1,24 289 289	67   St   (1,109)   St   (1,109)   St   (1,109)   St   (1,109)   St   St   St   St   St   St   (523)   St   (523)   St   (224)   St   (201)   St   (201)   St   (35)   St   (35)   St   (35)   St   St   St   St   St   St   St   S	tapled Securities tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662 124 289 289 289 471 1,123	67   St   (1,109)   S	tapled Securities tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Buy Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,862 1,662 1,662 1,24 289 471 1,123 1,123	67 is (1,109) St (1,109) St (1,109) St (1,109) St (1,109) St (523) St (523) St (523) St (201) St (201) St (201) St (35) St (35	tapled Securities tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662 1,662 1,662 1,124 289 289 471 1,123 1,123 1,123	67   St   (1,109)   St   (1,109)   St   (1,109)   St   (1,109)   St   (23)   St   (523)   St   (224)   St   (201)   St   (201)   St   (201)   St   (35)   St   (35	tapled Securities tapled Securities tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled tapled
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Seli Buy	554 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 1,124 289 471 1,113 1,123 1,198	67 St (1,109) St (1,109) St (1,109) St (1,109) St (523) S	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Buy Seli Buy Buy Seli Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662 1,662 289 289 471 1,123 1,123 1,123 1,123 1,124 1,123 1,124 1,127 1,127 1,127 1,127 1,128 1,129 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,149 1,14	67   S1   (1,109)   S1   (1,109)   S2   S1   (1,109)   S2   S2   S1   (523)   S1	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 1,24 289 471 1,123 1,123 1,123 1,123 479 479 479 933	67 is 1 (1,109) St (1,	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Buy Seli Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662 1,662 1,124 289 289 471 1,123 1,123 1,123 1,189 479 479 933 2,181	67 is 1 (1,109) St (1,109) St (1,109) St (1,109) St (85) St (523) St (523) St (224) St (201) St (201) St (35)	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,852 1,662 1,662 1,662 1,662 1,124 889 89 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,1	67   St   (1,109)   St   (1,109)   St   (1,109)   St   (1,109)   St   (1,109)   St   (23)   St   (23)   St   (224)   St   (201)   St   (201)   St   (201)   St   (35)   St   (	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Buy Seli Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,852 1,662 1,662 1,662 1,124 289 289 471 1,123 1,123 1,123 1,189 479 479 933 2,181	67   St   (1,109)   St   (1,109)   St   (1,109)   St   (1,109)   St   (1,109)   St   (23)   St   (23)   St   (224)   St   (201)   St   (201)   St   (201)   St   (35)   St   (	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell	554 9,183 9,183 4,325 703 4,325 1,852 1,852 1,662 1,662 1,662 1,662 1,124 889 89 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,1	67 is 1 (1,109) St (1,109) St (1,109) St (1,109) St (523)	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Sell Buy Buy Sell Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,12	67 is 1 (1,109) St (1,	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Seli Buy Buy Seli Buy Buy Seli Buy Buy Seli Buy Buy Seli Buy	554 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 1,124 289 471 1,1123 1,123 1,123 1,188 479 479 479 479 933 2,181 2,181 5958	67 is 1 (1,109) St (1,109) St (1,109) St (1,109) St (523)	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Buy Seli Buy Buy Seli Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,852 1,862 1,862 1,862 1,124 289 471 1,123 1,123 1,123 1,189 479 479 479 933 2,181 2,181 988 264 207	67 is 1 (1,109) St (1,109) St (1,109) St (1,109) St (85 is 1,109) St (523) St (524)	tapled Securities tapled Secur
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 1,24 289 471 1,113 1,123 1,123 1,123 1,189 479 479 933 2,181 2,181 958 264 207 58	67 is 1 (1,109) St (1,	tapled Securities tapled Secur
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy	554 9,183 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 1,662 1,123 289 471 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,181 1,123 2,181 2,181 2,181 2,181 2,181 2,181 264 207 58	67 is (1,109) St (1,109) St (1,109) St (1,109) St (523) is (524) is (523) i	tapled Securities tapled Secur
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Buy Buy Seli Buy Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Buy Seli Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,852 1,662 1,662 1,662 289 289 31 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,181 988 479 479 933 2,181 2,181 558 620 620 6487	67   St   (1,109)   S	tapled Securities
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Sell	554 9,183 9,183 9,183 4,325 703 4,325 1,662 1,662 1,662 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,124 1,12	67 is 1 (1,109) St (1,109) St (1,109) St (1,109) St (523)	tapled Securities tapled Secur
16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Buy Buy Seli Buy Buy Seli Buy Seli Buy Seli Buy Seli Buy Seli Buy Buy Seli Buy	554 9,183 9,183 4,325 703 4,325 1,852 1,852 1,662 1,662 1,662 289 289 31 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,123 1,181 988 479 479 933 2,181 2,181 558 620 620 6487	67 is 1 (1,109) St (1,	tapled Securities

16-Sep-22	UBS Securities Australia Ltd	Sell	620	(75)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	487	59	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	4,279	518	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,189	144	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	982	119	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	421	51	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	982	(119)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	322	39	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	776	94	
16-Sep-22	UBS Securities Australia Ltd	Sell	776	(94)	
16-Sep-22	UBS Securities Australia Ltd	Buy	198	24	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,295	(157)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	355	43	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,295	157	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	4,102	(496)	
16-Sep-22	UBS Securities Australia Ltd	Buy	4,102	496	
16-Sep-22	UBS Securities Australia Ltd	Sell	3,614	(437)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,614	437	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	66	8	
16-Sep-22	UBS Securities Australia Ltd	Sell	66	(8)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	140	17	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	330	(40)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	330	40	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	323	(39)	
16-Sep-22	UBS Securities Australia Ltd	Buy	323	39	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	545	66	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	140	17	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	330	(40)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,272	154	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	330	40	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,272	(154)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	66	(8)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	66	8	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	91 289	(11)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy		35	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	33	1	
16-Sep-22	UBS Securities Australia Ltd	Buy	17	4	
16-Sep-22	UBS Securities Australia Ltd	Sell	**	(2)	
16-Sep-22	UBS Securities Australia Ltd	Sell	66 17	(0)	Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	124	15	Stapled Securities Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	91	11	Stapled Securities
16-Sep-22	UBS Securities Australia Etd	Sell	289	(35)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	66	(33)	
16-Sep-22	UBS Securities Australia Ltd	Sell	25	(3)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	25	(3)	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
16-Sep-22	UBS Securities Australia Ltd	Buy	33	4	
16-Sep-22	UBS Securities Australia Ltd	Sell	33	(4)	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	(4)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	273	(33)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	273	33	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	58	7	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	58	(7)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
16-Sep-22	UBS Securities Australia Ltd	Sell	17	(2)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
16-Sep-22	UBS Securities Australia Ltd	Buy	17	2	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
		Sell	8	(1)	
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buv	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy Sell	8	1 (1)	Stapled Securities Stapled Securities
		Buy Sell Buy			Stapled Securities Stapled Securities Stapled Securities
16-Sep-22 16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	8		Stapled Securities Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	8	(1)	Stapled Securities

16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
16-Sep-22	UBS Securities Australia Ltd	Sell	8		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	140	17	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	767	93	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	380	46	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	767	(93)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	99	(12)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	99	12	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	50	6	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	50 25	(6)	
16-Sep-22	UBS Securities Australia Ltd	Sell	25	(3)	
16-Sep-22	UBS Securities Australia Ltd	Buy		_	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
16-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy Sell	8	(1)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	o 48 635		Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell		(5,888)	Stapled Securities
16-Sep-22 16-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	12,390 121,397	(1,500) (14,697)	Stapled Securities Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	125,932	(15,246)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	1,206	(13,246)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buv	8.491	1,028	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	10.457	1,026	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	12,233	1,266	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	3,808,128	462,196	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	4.277.427	(519.172)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	89,667	(11,006)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	225.845	27,366	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	149,119	18,133	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	184,281	(22,420)	
16-Sep-22	UBS Securities Australia Ltd	Buy	3,410,607	413,874	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	2,393,107	(290,330)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	41,705	(5,046)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	33	4	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	68,722	(8,356)	
16-Sep-22	UBS Securities Australia Ltd	Buy	1,258,773	153,412	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	70.177	(8,505)	
16-Sep-22	UBS Securities Australia Ltd	Sell	118,840	(14.389)	
16-Sep-22	UBS Securities Australia Etd	Buy	304,740	36,933	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	479	(58)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	1,431,527	174,017	Stapled Securities
			1,572,328	(190,887)	

16-Sep-22	UBS Securities Australia Ltd	Buy	1,736	210	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	319,499	(38,692)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Sell	110,424	(13,398)	Stapled Securities
16-Sep-22	UBS Securities Australia Ltd	Buy	2,181,007	264,018	Stapled Securities
18-Sep-22	UBS AG London Branch	Buy	46,967	5,169	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	327,320	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,110,423	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	53,816	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	772,680	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	745	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	727	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(15,605)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(50,940)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	NA	(3,159,003)	
19-Sep-22	UBS Switzerland AG	Stock returned	NA	(1)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	NA	(169,933)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	NA	(1)	Stapled Securities
19-Sep-22	UBS Switzerland AG	Stock returned	N/A	(745)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	526	(63)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	610	(73)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	159	(19)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	59	(7)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	2,188	(262)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	468	(56)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	267	(32)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	726	(87)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	267	(32)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	6,530	(782)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	6,922	(829)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	2,004	(240)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	2,647	(317)	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	6,059	723	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,326	158	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	12,023	1,433	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	13,024	1,556	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	201	24	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	92	11	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	3,089	369	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,829	219	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8,417	1,008	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	125	15	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,756	210	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,463	175	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	7,658	916 26	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	218	190	Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy	1,590 109	190	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	905	108	Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd	Buy	17	108	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd		411	49	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5,428	647	
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,601	310	Stapled Securities
	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	176	21	Stapled Securities
19-Sep-22			143	17	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,376	17	Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,217	145	Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	17	145	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	17	2	
19-Sep-22		Buy Buy	142	17	Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	402	48	Stapled Securities Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	2.447	292	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	335	40	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	4,651	555	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	394	47	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	394	47	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	11,740	1,401	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buv	1.408	1,401	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	2,260	270	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	10,806	1 291	Stapled Securities
19-Sep-22	UBS Securities Australia Ltd		151	1,291	Stapled Securities
12-26h-55	ODS Securities Australia Eta	Buy	וכו	18	stapied securities

19-Sep-22	UBS Securities Australia Ltd	Buy	393	47 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	16,636	,990 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	,	,864 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,064 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	100	12 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,397 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,620 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	,===	,777 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,770 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	2,844	341 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,867 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	668	80 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	92	11 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	13,027	,562 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	626	75 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	3,970	476 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	525	63 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	42	5 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	83	10 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	33	4 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	33	4 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	17	2 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	4,142	496 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	209	25 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	717	86 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	108	13 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	42	5 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	25	3 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	67	8 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	29,172	,502) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	5,340	(641) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	8.322	(999) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	3.199	(384) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	5,098	(612) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	991	(119) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buv	3,365,985 402	,683 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		,129) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		,216) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	5,817	697 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,608 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		,838) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		,270) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,112 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		,602) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,159 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		,104) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		,099) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	59	(7) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		3,335) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,896 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	485	58 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,836 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell	1,611	(193) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,365 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Sell		.188) Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		5,504 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,950 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,769 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,172 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy		,172 Stapled Securities ,504 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	1,051	126 Stapled Securities
19-Sep-22	UBS Securities Australia Ltd	Buy	3,839	460 Stapled Securities
			5,055	TOO INTRIPIED DECULLIES
19-Sep-22	UBS Securities Australia Ltd	Buy	18,834	,251 Stapled Securities

19-Sep-22	UBS Securities Australia Ltd	Sell	60,282	(7,227)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,958	(353)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	6,059	(723)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,326	(158)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	5,143	(613)	
19-Sep-22	UBS AG London Branch	Sell	562	(67)	
19-Sep-22	UBS AG London Branch	Sell	12,023	(1,433)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell Sell	13,024 75	(1,556)	Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	1.322	(158)	Stapled Securities Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(138)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	201	(24)	
19-Sep-22	UBS AG London Branch	Sell	92	(11)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3,089	(369)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,023	(242)	
19-Sep-22	UBS AG London Branch	Sell	134		Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	309	(37)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	184	(22)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	11,584	(1,389)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,635	(196)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	742	(89)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	777	(93)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3,607	(432)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,829	(219)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8,417	(1,008)	
19-Sep-22	UBS AG London Branch	Sell	752	(90)	
19-Sep-22	UBS AG London Branch	Sell	50	(6)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell Sell	1,756 125	(210)	Stapled Securities
19-Sep-22	UBS AG London Branch			( /	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell Sell	619	(74)	Stapled Securities
19-Sep-22	UBS AG London Branch		3,277	(916)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell Sell	7,658 1,463	(916)	Stapled Securities
19-Sep-22	UBS AG London Branch		92	(173)	Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	218	(26)	Stapled Securities Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	678	(81)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,590	(190)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	17	(2)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3 469	(413)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	25	(3)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	19,924	(2,379)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	385	(46)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	109	(13)	
19-Sep-22	UBS AG London Branch	Sell	42	(5)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	17	(2)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	905	(108)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	168	(20)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,324	(277)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	411	(49)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	5,428	(647)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,601	(310)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	34	(4)	
19-Sep-22	UBS AG London Branch	Sell	34	(4)	
19-Sep-22	UBS AG London Branch	Sell	176	(21)	
19-Sep-22	UBS AG London Branch	Sell Sell	15,202 50	(1,813)	Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	587	(6)	Stapled Securities Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch	Sell	143	(17)	Stapled Securities Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,376	(164)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(104)	
19-Sep-22	UBS AG London Branch	Sell	17	(2)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	193	(23)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	13,282	(1,584)	
19-Sep-22	UBS AG London Branch	Sell	470	(56)	
		Sell	646	(77)	Stapled Securities
19-Sep-22	UBS AG London Branch				
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	1,367	(163)	Stapled Securities
			1,367 1,384	(163) (165)	Stapled Securities Stapled Securities
19-Sep-22	UBS AG London Branch	Sell		( )	
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	1,384	(165)	Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell	1,384 50	(165)	Stapled Securities Stapled Securities

19-Sep-22	UBS AG London Branch	Sell	168	(20) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	402	(48) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,048	(125) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,447	(292) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	4,651	(555) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	335	(40) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,986	(237) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	142	(17) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	394	(47) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	394	(47) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	11,740	(1,401) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,408	(168) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	4,620	(552) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	59	(7) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	963	(115) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	151	(18) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	10,806	(1,291) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2,260	(270) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	159	(19) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	393	(47) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	16,636	(1,990) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	15,546	(1,864) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	2 000	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3,808	(456) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell Sell	8,884	(1,064) Stapled Securities (4) Stapled Securities
19-Sep-22	UBS AG London Branch			(1)
19-Sep-22	UBS AG London Branch	Sell	100	(12) Stapled Securities
19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	11,651 13,511	(1,397) Stapled Securities (1,620) Stapled Securities
19-Sep-22		Sell	14,820	
19-Sep-22	UBS AG London Branch	Sell	14,762	
19-Sep-22	UBS AG London Branch	Sell	2.844	(1,770) Stapled Securities (341) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	15,571	
19-Sep-22	UBS AG London Branch	Sell		
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	284	(34) Stapled Securities (4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	92	(11) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	668	(80) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	13,027	(1,562) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	267	(32) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	626	(75) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	3.970	(476) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	525	(63) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	42	(5) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	83	(10) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	33	(4) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	17	(2) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	1,394	(167) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	376	(45) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	4,142	(496) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	209	(25) Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	84	(10) Stapled Securities
	OBS AG LONGON BIBLION			(
19-Sep-22	UBS AG London Branch	Sell	717	(86) Stapled Securities
19-Sep-22		Sell Sell	717	(86) Stapled Securities (13) Stapled Securities
19-Sep-22	UBS AG London Branch			
	UBS AG London Branch UBS AG London Branch	Sell	108	(13) Stapled Securities
19-Sep-22 19-Sep-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell	108	(13) Stapled Securities (1) Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell	108 8 42	(13) Stapled Securities (1) Stapled Securities (5) Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell	108 8 42 25	(13) Stapled Securities (1) Stapled Securities (5) Stapled Securities (3) Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell Sell	108 8 42 25 67	(13) Stapled Securities (1) Stapled Securities (5) Stapled Securities (3) Stapled Securities (8) Stapled Securities
19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22 19-Sep-22	UBS AG London Branch	Sell Sell Sell Sell Sell Sell Sell	108 8 42 25 67 100	(13) Stapled Securities (1) Stapled Securities (5) Stapled Securities (3) Stapled Securities (8) Stapled Securities (12) Stapled Securities

19-Sep-22	UBS AG London Branch	Sell	156,512	(18,789)	Stapled Securities
19-Sep-22	UBS AG London Branch	Sell	275	(33)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Stock returned	N/A	(1,000)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	259,868	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	243,814	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	177,473	
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,209,640	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock borrowed	NA	195,101	Stapled Securities
20-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(422,460) (1,209,650)	Stapled Securities Stapled Securities
20-Sep-22 20-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(1,209,650)	Stapled Securities Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(727)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(243,814)	Stapled Securities
20-Sep-22	UBS Switzerland AG	Stock returned	N/A	(177,473)	Stapled Securities
20-Sep-22	UBS Asset Management	Buy	123.417	14.904	Stapled Securities
20-Sep-22	UBS AG London Branch	Sell	8,222	(993)	Stapled Securities
20-Sep-22	UBS AG London Branch	Buy	16,262	1.964	Stapled Securities
20-Sep-22	UBS AG London Branch	Buy	260,762	31,493	Stapled Securities
20-Sep-22	UBS AG London Branch	Sell	50,710	(6,117)	Stapled Securities
20-Sep-22	UBS AG London Branch	Buy	50,710	6,117	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	224	(27)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	17	(2)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	240	(29)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	828	(100)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	33	(4)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	207	(25)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	853	(103)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	190	(23)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	2,407	(289)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	2,407	289	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	16,113	(1,946)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	41,905	(5,061)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	100 222	22.040	Stapled Securities
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	198,223 260,762	23,940 31,493	Stapled Securities Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy Buy	56.701	6,848	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	56,701	(6.848)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	40,050	(4,837)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	260,762	(31,493)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	260,762	(31,493)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	40,050	4,837	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	2,447,615	294,391	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	2,699,379	(324,506)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	45,990	5,535	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	188,063	(22,605)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	132,759	15,969	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	146,503	(17,626)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	22,053	(2,652)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	1,557,683	187,435	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	1,388,773	(167,035)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	121,385	(14,572)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	49,531	(5,962)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	126,184	15,187	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	463,542	(55,934)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Sell	473,821	(57,223)	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	98,131	11,813	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,548,195 1,200,668	186,230 (144,402)	Stapled Securities
20-Sep-22 20-Sep-22	UBS Securities Australia Ltd	Buy	436,481	52,710	Stapled Securities Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	19,857	2,392	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	16,617	2,003	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	11.470	1,380	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	297,310	35,773	Stapled Securities
20-Sep-22	UBS Securities Australia Ltd	Buy	93,351	11,238	Stapled Securities
		Sell	83,016	(10,002)	Stapled Securities
	UBS Securities Australia Ltd				
20-Sep-22 21-Sep-22	UBS Securities Australia Ltd UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60)	Stapled Securities
20-Sep-22 21-Sep-22				(60) 17,014	Stapled Securities Stapled Securities
20-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A		

21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	124,293	
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	3,026	
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	32	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	(252.210)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A N/A	(252,319)	
21-Sep-22	UBS Switzerland AG	Stock returned Stock returned	N/A	()	Stapled Securities
21-Sep-22 21-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(1,308,380)	Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(7/2,680)	Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(195,101)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(70.806)	
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(124.293)	Stapled Securities
21-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
21-Sep-22	UBS Asset Management	Sell	17,530	(2,162)	Stapled Securities
21-Sep-22	UBS Asset Management	Buv	150,755	18,541	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	11,184	(1,379)	
21-Sep-22	UBS AG London Branch	Sell	1,122	(138)	
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	10,769	(1,323)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	806	(99)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,905	(234)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	138	(17)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	285	(35)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,577	(194)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	675	(83)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	122	(15)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	138	(17)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	562	(69)	
21-Sep-22	UBS AG London Branch	Sell	4,485	(551)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,621	(322)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	528	(65)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	49	(6)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	81	(10)	
21-Sep-22	UBS AG London Branch	Sell	8,786	(1,082)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	23,051	(2,844)	
21-Sep-22	UBS AG London Branch	Sell	503	(62)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,721	(212)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	448	(55)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	697	(86)	
21-Sep-22	UBS AG London Branch	Sell	1,539	(190)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	802	(99)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	4,552	(562)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	275	(34)	
21-Sep-22	UBS AG London Branch	Sell	275	(34)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	405	(50)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	3,406	(421)	
21-Sep-22	UBS AG London Branch	Sell	2,184	(270)	
21-Sep-22	UBS AG London Branch	Sell	5,906	(731)	
21-Sep-22	UBS AG London Branch	Sell	687	(85)	
21-Sep-22	UBS AG London Branch	Sell	347	(43)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell Sell	259 5.339	(32)	Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	259	(660)	Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	2,241	(277)	
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	2,241	(277)	
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	339	(42)	Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	1,864	(231)	Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	791	(98)	
21-Sep-22	UBS AG London Branch	Sell	492	(61)	
21-Sep-22	UBS AG London Branch	Sell	960	(119)	Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	10,911	(1,352)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	831	(103)	
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	1,703	(211)	
21-Sep-22	UBS AG London Branch	Sell	8	(1)	
	UBS AG London Branch	Sell			
21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	726 153	(90)	
	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell	726 153 65	(90) (19) (8)	Stapled Securities

21-Sep-22	UBS AG London Branch	Sell	5,915	(733)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	734	(91)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	775	(96)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	702		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	13,460 (1	1,669)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	178	(22)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	7,392		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	290		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	459		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,951		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,783		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	7,481		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	412		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	5,536		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	4,196		Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	307 113		Stapled Securities Stapled Securities
		Sell	4,274		
21-Sep-22	UBS AG London Branch	Sell	4,274		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	396		Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,419		
21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell		\/	Stapled Securities Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	15,843 (		Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	145	( /	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	32		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	347		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	( /	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	40	1.7	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2.060	\-/	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	113		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		1,	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	121	. , ,	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2 395		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	154	(19)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	218	(27)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,756		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,391		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	105		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	388	(48)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,681	(331)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	567	(70)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	9,437	1,165)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	534		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	744	(92)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	275		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	405		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell			Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	169		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	202		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	65		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell			Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	73		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	7,909		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,502		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	65 510		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell		\/	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell Sell	5,979 785		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,767		Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell	1.782		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	373	\/	Stapled Securities Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	333		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	114		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,809	,	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1.795		Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	966		Stapled Securities
	UBS AG London Branch	Sell	3,313	1/	Stapled Securities
21-Sen-22	condon branch		479		Stapled Securities
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell			
21-Sep-22	UBS AG London Branch UBS AG London Branch		1,73	(/	
	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell	6,301 171	(775)	Stapled Securities Stapled Securities

21-Sep-22	UBS AG London Branch	Sell	179	(22) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,000	(246) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	854	(105) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	439	(54) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	2,947	(362) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	627	(77) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	904	(111) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	3,712	(456) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	5,024	(618) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,096	(135) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	244	(30) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	33	(4) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	1,164	(143) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	9	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57	(7) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	24	(3) Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	33	(4) Stapled Securities
	UBS AG London Branch	Sell	8	(1) Stapled Securities
		Sell	8	(1) Stapled Securities (1) Stapled Securities
21-Sep-22	LIRS AG London Branch		<u> </u>	
21-Sep-22	UBS AG London Branch		16	
21-Sep-22 21-Sep-22	UBS AG London Branch	Sell	16	(2) Stapled Securities
21-Sep-22 21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	24	(2) Stapled Securities (3) Stapled Securities
21-Sep-22 21-Sep-22 21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Sell Sell	24 1,797	(2) Stapled Securities (3) Stapled Securities (221) Stapled Securities
21-Sep-22 21-Sep-22 21-Sep-22	UBS AG London Branch UBS AG London Branch	Sell Sell	24	(2) Stapled Securities (3) Stapled Securities

21-Sep-22	UBS AG London Branch	Sell	902	(111)	Stapled Securities
21-Sep-22	UBS AG London Branch	Sell	57		Stapled Securities
21-Sep-22	UBS AG London Branch	Buy	57	7	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	65	(8)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	138	17	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,905	234	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	147	(18)	
21-Sep-22	UBS Securities Australia Ltd	Buy	138	17	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	285	35	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,577		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	57	(7)	
21-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
21-Sep-22	UBS Securities Australia Ltd	Sell	203	(25)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	487	(60)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	537	(66)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	114	(14)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	81	(10)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,864	231	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	492	61	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,703	211	
21-Sep-22	UBS Securities Australia Ltd	Buy	153	19	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	97	(12)	
21-Sep-22	UBS Securities Australia Ltd	Sell	347	(43)	
21-Sep-22	UBS Securities Australia Ltd	Buy	32		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	40	5	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	347	43	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	3,313	408	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	2,000	246	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	439	54	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	57	7	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	5,024	618	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,096	135	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	244	30	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	57	7	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	33	4	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
			0	-	Ctapled Committee
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	16	2	

21-Sep-22	UBS Securities Australia Ltd	Buy	l8 I	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	57	7	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22 21-Sep-22	UBS Securities Australia Ltd		8	1	Stapled Securities Stapled Securities
		Buy			
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	
21-Sep-22	UBS Securities Australia Ltd	Buy	33	4	
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	8	1	
21-Sep-22	UBS Securities Australia Ltd	Buy	16	2	
21-Sep-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,797	221	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	36,382	4,475	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	147,917	(18.194)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	43,666		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	65,682	(8,079)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	129,722	(15,956)	Stapled Securities
21-Sep-22		Sell	8,097	(996)	
	UBS Securities Australia Ltd				Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	992	(122)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	279,331	(34,358)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	147,933	(18,196)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	3,961,880	489,447	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	4,100,053	(506,401)	
21-Sep-22	UBS Securities Australia Ltd	Sell	272,279	(33,685)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	46,496	5,712	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	54,021	(6,681)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	192,077	(23,764)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	237,877	29,377	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	1,556,288	192,246	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	1,472,510	(181,878)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	90,972	(11,245)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buv	24	(11,2-13)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	22,728	(2.807)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	34,675	(4.269)	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	393,508	48.477	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	647,197	79,611	Stapled Securities
	UBS Securities Australia Ltd		464,983	57.223	
21-Sep-22		Buy		16,670	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	135,102		Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	2,056,144	253,873	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	1,600,721	(197,600)	
21-Sep-22	UBS Securities Australia Ltd	Buy	431,190	53,222	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	126,682	15,625	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	10,137	1,250	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	197,126	24,330	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Buy	7,437	914	Stapled Securities
21-Sep-22	UBS Securities Australia Ltd	Sell	80,580	(9,947)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,328	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	76.750	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	882,814	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(56,575)	Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(37,424)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,504)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3,026)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(32)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(3)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,328)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
22-Sep-22	UBS Switzerland AG	Stock returned	N/A	(882,800)	
22-Sep-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
>cp ==	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
23-Sen-22					
23-Sep-22				2 700 051	
23-Sep-22 23-Sep-22 23-Sep-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	2,708,951 29	Stapled Securities Stapled Securities

23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	105	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	342,075	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	38,140	
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,209,639)	
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(4,833)	
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,729,632)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	NA		Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	NA		Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	NA	(17,480)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A N/A	(=)	Stapled Securities
23-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities Stapled Securities
23-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(342.487)	
23-Sep-22 23-Sep-22	UBS Asset Management	Stock returned Sell	76,511	(9,530)	Stapled Securities Stapled Securities
23-Sep-22	UBS Asset Management	Sell	446,592		Stapled Securities
23-Sep-22	UBS Asset Management	Buy	7,811	(55,924)	Stapled Securities
23-Sep-22	UBS Asset Management	Buv	53.991	6.825	Stapled Securities
23-Sep-22	UBS Asset Management	Buy	211,321	26,713	Stapled Securities
23-Sep-22	UBS Asset Management	Buv	15.814	1.999	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,304	(163)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1.758	(220)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	2,014	(253)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	717	(90)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
23-Sep-22	UBS Securities Australia Ltd	Sell	634	(80)	
23-Sep-22	UBS Securities Australia Ltd	Sell	944		Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,443	(182)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	24	(3)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	609	(77)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	918	(116)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	71	(9)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	599	(76)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	464	(59)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	594	(76)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,110	(142)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	851	(109)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	992	(127)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,500	(192)	
23-Sep-22	UBS Securities Australia Ltd	Sell	70		Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell Sell	438 969	(123)	Stapled Securities
23-Sep-22 23-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	835	(123)	Stapled Securities Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,119	(142)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	331	(42)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	71	(42)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	39	(5)	
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4)	
23-Sep-22	UBS Securities Australia Ltd	Sell	347		Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	441	(56)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	386	(49)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	24	(3)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	118	(15)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	71	(9)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	284	(36)	
23-Sep-22		- "	427	(54)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	427		
22 Cap 22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	40	(5)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		40 40		Stapled Securities
23-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	40 40 427	(5) (5) (54)	Stapled Securities Stapled Securities
23-Sep-22 23-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	40 40 427 40	(5) (5)	Stapled Securities Stapled Securities Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	40 40 427 40 301	(5) (5) (54) (5) (38)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	40 40 427 40 301 16	(5) (5) (54) (5) (38) (2)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
23-Sep-22 23-Sep-22 23-Sep-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	40 40 427 40 301	(5) (5) (54) (5) (38)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

23-Sep-22	UBS Securities Australia Ltd	Sell	40	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	411	(52) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	395	(50) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	47	(6) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	885	(112) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	711	(90) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	442	(56) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	63	(8) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	395	(50) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	40	(5) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	47	(6) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	24	(3) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	316	(40) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	482	(61) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	818	(104) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	79	(10) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	837	(106) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	1,403	(178) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	701	(89) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	47	(6) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	449	(57) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	332	(42) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	55	(7) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	332	(42) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	332	(42) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	32	(4) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	24	(3) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	87	(11) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	12,585	1,591 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	79,891	10,100 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	59,958	(7,580) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	97,190	(12,287) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	79,891	(10,100) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	292,804	(37,017) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	59,958	7,580 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	6,701,153	849,771 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	6,852,100	(869,080) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	413,928	52,503 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	20,182	(2,576) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	394,534	(49,998) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	3,024,609	383,336 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	3,124,794	(395,814) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	505,356	(64,101) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	16	2 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	34,988	(4,431) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	913,773	116,035 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	387,916	(49,094) Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	2,874	(367) Stapled Securities
		D	459,217	58,115 Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	433,217	50,115 Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,718	(344) Stapled Securities
23-Sep-22				

23-Sep-22	UBS Securities Australia Ltd	Sell	17,316	(2,192)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	12,520	(1,581)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	1,528,803	193,153	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	12,256	(1,547)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	4,920	(621)	
23-Sep-22	UBS Securities Australia Ltd	Buy	44,999	5,637	
23-Sep-22	UBS Securities Australia Ltd	Buy	15,779	1,970	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	43,209	(5,448)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Sell	46,859	(5,932)	Stapled Securities
23-Sep-22	UBS Securities Australia Ltd	Buy	4,576	576	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed	N/A N/A	2,285,156 5.340	Stapled Securities
26-Sep-22 26-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	342.075	Stapled Securities Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	20.885	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	20,663	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	2,285,156	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(105,878)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(248,712)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(11,210)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(9.675)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,552,435)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(342,075)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(41)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,285,115)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(342,075)	
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(12,277)	Stapled Securities
26-Sep-22	UBS Switzerland AG	Stock returned	N/A	(41)	Stapled Securities
26-Sep-22	UBS Asset Management	Buy	83,272	10,716	Stapled Securities
26-Sep-22	UBS AG London Branch	Buy	8	1	Stapled Securities
26-Sep-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	1,763	(224)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	2,361	(300)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	16	(2)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	346	(44)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	1,336	172	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	70,676	9,096	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	6,183,380	786,953	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	6,186,133	(787,439)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	350,730	44,750	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	445,280	56,619	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	246,292	(31,252)	
26-Sep-22	UBS Securities Australia Ltd	Sell	181,562	(23,110)	
26-Sep-22	UBS Securities Australia Ltd	Buy	2,706,423	344,782	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell Sell	2,400,829 55	(305,148)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	62,665	(7)	Stapled Securities Stapled Securities
26-Sep-22 26-Sep-22	UBS Securities Australia Ltd	Sell	65,641	(8, 379)	Stapled Securities
26-Sep-22 26-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	155,710	(8,379) 19,905	Stapled Securities Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	932.714	119,905	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	17,656	(2.252)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	48,203	(6,172)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buy	394,156	50,720	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buv	21,137	2,679	
26-Sep-22	UBS Securities Australia Ltd	Buy	17,102	2,185	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Buv	2,305,746	293 161	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	2,009,788	(255,288)	Stapled Securities
26-Sep-22	UBS Securities Australia Ltd	Sell	217,064	(27,828)	Stapled Securities
26-Sep-22					
26-Sep-22	UBS Securities Australia Ltd	Sell	180,627	(23.144)	Stapled Securities
	UBS Securities Australia Ltd UBS Fund Management (Ireland) Ltd.	Sell Sell	180,627 29,091	(23,144) (3,744)	Stapled Securities Stapled Securities
27-Sep-22	UBS Securities Australia Ltd UBS Fund Management (Ireland) Ltd. UBS Switzerland AG	Sell		(23,144) (3,744) 123,000	Stapled Securities Stapled Securities Stapled Securities
	UBS Fund Management (Ireland) Ltd.		29,091	(3,744)	Stapled Securities
27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG	Sell Stock borrowed	29,091 N/A	(3,744) 123,000	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG UBS Switzerland AG	Sell Stock borrowed Stock borrowed	29,091 N/A N/A	(3,744) 123,000 2,327,004	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Sell Stock borrowed Stock borrowed Stock borrowed	29,091 N/A N/A N/A N/A	(3,744) 123,000 2,327,004 3	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed	29,091 N/A N/A N/A N/A N/A N/A N/A	(3,744) 123,000 2,327,004 3	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG	Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed	29,091 N/A N/A N/A N/A N/A	(3,744) 123,000 2,327,004 3 61 7	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG	Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned	29,091 N/A	(3,744) 123,000 2,327,004 3 61 7 (13,690) (54,672) (29)	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG	Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned	29,091 N/A	(3,744) 123,000 2,327,004 3 61 7 (13,690) (54,672)	Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Fund Management (Ireland) Ltd. UBS Switzerland AG	Sell Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock borrowed Stock returned Stock returned Stock returned	29,091 N/A	(3,744) 123,000 2,327,004 3 61 7 (13,690) (54,672) (29)	Stapled Securities

27.5	Tunes of the same	In	Thurs.	(Alex 1 to 1)
27-Sep-22	UBS Switzerland AG	Stock returned	N/A N/A	(4) Stapled Securities
27-Sep-22 27-Sep-22	UBS Switzerland AG UBS Hana Asset Management	Stock returned Buy	697	(3) Stapled Securities 92 Stapled Securities
27-Sep-22	UBS Asset Management	Sell	524,359	(69,643) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	676	88 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	461	60 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	10,907	1,422 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	3,927	512 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	582	76 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	4,588	599 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,655	216 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	506	66 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	352	46 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	6,036 77	788 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy Sell	191	10 Stapled Securities (25) Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd		191	25 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	4,047	529 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,729	226 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	4,047	(529) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	823	108 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	358	(47) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	358	47 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,928	253 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	145	19 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,928	(253) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,000	131 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	153	(20) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	389	(51) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	938	123 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	61	8 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	153	20 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	160	21 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	389	51 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	2,205 2,205	289 Stapled Securities (289) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2,903	(381) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	160	(21) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buv	160	21 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,903	381 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,234	162 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	69	9 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	38	5 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	785	103 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,836	241 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,836	(241) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	91	12 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	91	(12) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,674	220 Stapled Securities (220) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,674 205	(===)
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	84	(27) Stapled Securities 11 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy	708	93 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	205	27 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,740	229 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	745	98 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,740	(229) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	46	6 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	122	16 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	122	(16) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	205	(27) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	3,416	(450) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	3,416	450 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	198	(26) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	46	(6) Stapled Securities
27-Sep-22		Sell	372 707	(49) Stapled Securities 93 Stapled Securities
27 Cap 22		Ding		
27-Sep-22	UBS Securities Australia Ltd	Buy		
27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	198	26 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	198 1,664	26 Stapled Securities (219) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	198	26 Stapled Securities

27-Sep-22	UBS Securities Australia Ltd	Buy	220	29	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	220		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	106	(14)	
27-Sep-22	UBS Securities Australia Ltd	Sell	144	(19)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	106	14	
27-Sep-22	UBS Securities Australia Ltd	Buy	46	6	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,662	746	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	660	(87)	
27-Sep-22	UBS Securities Australia Ltd	Buy	273	36	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	660	87	
27-Sep-22	UBS Securities Australia Ltd	Buy	2,178	287	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,093	671	
27-Sep-22	UBS Securities Australia Ltd	Sell	5,093	(671)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	993	(131)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	417	55	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,683	354	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	993	131	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	129	(17)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	6,261	(826)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	6,261	826	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	749		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	30	4	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	91	12	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	91	(12)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,756	(232)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,756	232	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	144	(19)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	60	8	
27-Sep-22	UBS Securities Australia Ltd	Buy	144	19	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	726	96	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,693	224	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,693	(224)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	370	49	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,041	270	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	227	30	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	129	(17)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	113	(15)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	45	6	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,225	162	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	113	15 (379)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2,865		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,865	379	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	793	105	
27-Sep-22	UBS Securities Australia Ltd	Sell	1,865	(247)	
27-Sep-22	UBS Securities Australia Ltd	Buy	1,865	247	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	174	(23)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	68		Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	174 8	23	
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	8	1	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	747	99	
		Buy	83	99	
27-Sep-22	UBS Securities Australia Ltd		211	(28)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell			Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	211 1,752	28	
27-Sep-22	UBS Securities Australia Ltd	Sell		()	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,752	232	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	799	106	
27-Sep-22	UBS Securities Australia Ltd	Buy	60 68	8 9	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,885	250	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy Sell	1,885	(24)	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,885	(24)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22			23	(250)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	181	24	
		Sell	60	24	
27-Sep-22	UBS Securities Australia Ltd		105	(8)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy			Stapled Securities
	UBS Securities Australia Ltd	Sell	42,238	(5,587)	
27-Sep-22	LIDC Committee Assessed to Last				
27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	42,238 11,628	5,587 (1,536)	Stapled Securities Stapled Securities

27-Sep-22	UBS Securities Australia Ltd	Buy	575	76 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	575	(76) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	484	64 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5,125	677 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	121	(16) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buv	431	57 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buv	15	2 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd		530	70 Stapled Securities
	UBS Securities Australia Ltd	Buy	6,775	
27-Sep-22		Buy	0,773	
27-Sep-22	UBS Securities Australia Ltd	Buy	394	1 Stapled Securities 52 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy		
27-Sep-22	UBS Securities Australia Ltd	Buy	189	25 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	45	6 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	1,658	(219) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,658	219 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,160	285 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	11,764	1,552 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,016	266 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,236	163 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	8,543	1,127 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	106	(14) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	22,186	2,923 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	15	2 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,213	292 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	7,398	976 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	1,516	200 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	106	14 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,744	362 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buv	265	35 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2.971	392 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5.314	701 Stapled Securities
27-Sep-22			6,060	799 Stapled Securities
	UBS Securities Australia Ltd	Buy Buv	1,683	
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	939	222 Stapled Securities 124 Stapled Securities
	UBS Securities Australia Ltd		3,172	
27-Sep-22		Buy		
27-Sep-22	UBS Securities Australia Ltd	Buy	386 969	31 Stapica Securities
27-Sep-22	UBS Securities Australia Ltd	Sell		(128) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	10,038	1,326 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	10,038	(1,326) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd			
		Buy	969	128 Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	9,304	128 Stapled Securities (1,229) Stapled Securities
27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	9,304 9,304	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	9,304 9,304 2,029	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Sell	9,304 9,304 2,029 2,029	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	9,304 9,304 2,029 2,029 2,147	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy	9,304 9,304 2,029 2,029 2,147 779	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell	9,304 9,304 2,029 2,029 2,147 779 5,889	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Sell Sell Sell	9,304 9,304 2,029 2,029 2,029 2,147 779 5,889	128 Stapled Securities (1,229 Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (2) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Seli Buy Seli Buy Buy Buy Seli Seli Seli	9,304 9,304 2,029 2,029 2,147 779 5,889 15	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (2) Stapled Securities (1) Stapled Securities (1) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Sell Sell Sell	9,304 9,304 2,029 2,029 2,029 2,147 779 5,889	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (2) Stapled Securities (779) Stapled Securities (77) Stapled Securities (77) Stapled Securities (77) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Seli Buy Seli Buy Buy Buy Seli Seli Seli	9,304 9,304 2,029 2,029 2,147 779 5,889 15	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (2) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities (18) Stapled Securities (19) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,304 2,029 2,029 2,029 2,147 779 5,889 15 129 5,889	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (2) Stapled Securities (779) Stapled Securities (77) Stapled Securities (77) Stapled Securities (77) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell	9,304 9,304 2,029 2,029 2,029 5,889 15 129 5,889 8	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (2) Stapled Securities (17) Stapled Securities (17) Stapled Securities 179 Stapled Securities 115 Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Seli Buy Seli Buy Seli Buy Seli Seli Seli Seli Seli Suy Buy Buy	9,304 9,304 2,029 2,029 2,029 2,147 779 5,889 15 129 5,889 8 15	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (779) Stapled Securities (17) Stapled Securities (17) Stapled Securities (17) Stapled Securities 173 Stapled Securities 25 Stapled Securities 1 Stapled Securities 1 Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy	9,304 9,304 9,304 2,0029 2,0029 2,147 779 5,889 115 129 5,889 8 115 8	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (779) Stapled Securities (17) Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities 1 Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,304 9,304 2,029 2,029 2,147 779 5,889 15 129 5,889 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities (279) Stapled Securities (779) Stapled Securities (779) Stapled Securities (779) Stapled Securities (78) Stapled Securities (79) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Sell Buy Suy Sell Sell Buy Buy Buy Buy Buy Buy Buy	9,304 2,029 2,029 2,029 2,147 779 5,889 15 129 129 8 8 8 8 15 8 8 8 143	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities (279) Stapled Securities (779) Stapled Securities (779) Stapled Securities (779) Stapled Securities (78) Stapled Securities (79) Stapled Securities
27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,304 9,304 2,029 2,029 2,029 2,147 779 5,889 15 129 5,889 8 15 8 8 143 4,014 4,014	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 284 Stapled Securities (79) Stapled Securities (77) Stapled Securities (77) Stapled Securities (77) Stapled Securities (77) Stapled Securities (78) Stapled Securities (79) Stapled Securities (79) Stapled Securities (79) Stapled Securities (70) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	9,304 9,304 2,029 2,029 2,029 5,889 15 129 5,889 15 8 8 143 4,014	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities (279) Stapled Securities (779) Stapled Securities (779) Stapled Securities (779) Stapled Securities (78) Stapled Securities (79) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy	9,304 9,304 9,304 9,304 2,029 2,1029 2,147 779 5,889 115 129 5,889 8 115 8 8 143 4,014 4,014 4,014 4,014	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities (268) Stapled Securities (797) Stapled Securities (798) Stapled Securities (798) Stapled Securities (799) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Sell Sell Buy	9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 103 Stapled Securities (779) Stapled Securities (179) Stapled Securities (171) Stapled Securities (171) Stapled Securities 779 Stapled Securities 1 Stapled Securities (531) Stapled Securities (511) Stapled Securities (6167) Stapled Securities (6167) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Sell Buy Buy Sell Sell Buy	9,304 9,304 9,304 2,029 2,029 2,029 2,147 779 5,889 15 129 5,889 8 8 15 8 8 8 143 4,014 4,014 4,014 4,014 46,684 46,684 5,095 5,095	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 284 Stapled Securities (103 Stapled Securities (179) Stapled Securities (180) Stapled Securities (190) Stapled Securities (191) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy	9,304 9,304 2,029 2,029 2,029 2,147 779 5,889 15 129 5,889 8 15 18 8 8 143 4,014 4,014 46,684 46,684 46,684 5,095 5,095	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 284 Stapled Securities (279) Stapled Securities (779) Stapled Securities (780) Stapled Securities (790) Stapled Securities (791) Stapled Securities (792) Stapled Securities (793) Stapled Securities (794) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	9,304 9,304 9,304 9,304 9,304 2,029 2,1029 2,147 779 5,889 115 129 5,889 8 15 18 8 143 4,014 4,014 4,014 46,684 46,684 46,684 5,095 5,095 5,095 5,095	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities (279) Stapled Securities (28) Stapled Securities (29) Stapled Securities (20) Stapled Securities (21) Stapled Securities (22) Stapled Securities (23) Stapled Securities (24) Stapled Securities (25) Stapled Securities (26) Stapled Securities (27) Stapled Securities (28) Stapled Securities (29) Stapled Securities (20) Stapled Securities (31) Stapled Securities (31) Stapled Securities (33) Stapled Securities (34) Stapled Securities (36) Stapled Securities (36) Stapled Securities (37) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Buy	9,304 9,304 2,029 2,029 2,029 2,147 779 5,889 15 129 5,889 8 15 18 8 143 4,014 4,014 46,684 46,684 46,684 46,684 5,095 5,095 5,130 3,130 3,130	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities (268) Stapled Securities (103) Stapled Securities (179) Stapled Securities (179) Stapled Securities (171) Stapled Securities (171) Stapled Securities (178) Stapled Securities (179) Stapled Securities (180) Stapled Securities (190) Stapled Securities (191) Stapled Securities (1914) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy	9,304 9,304 9,304 9,304 9,304 2,029 2,029 2,147 779 5,889 15 129 5,889 8 115 8 8 143 4,014 4,014 46,684 46,684 46,684 46,684 5,095 5,095 5,095 5,095 3,130 3,130 883	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 268 Stapled Securities (268) Stapled Securities 284 Stapled Securities (279) Stapled Securities (279) Stapled Securities (279) Stapled Securities (27) Stapled Securities (27) Stapled Securities (27) Stapled Securities (28) Stapled Securities (29) Stapled Securities (27) Stapled Securities (28) Stapled Securities (29) Stapled Securities (20) Stapled Securities (31) Stapled Securities (32) Stapled Securities (33) Stapled Securities (34) Stapled Securities (351) Stapled Securities (36) Stapled Securities (36) Stapled Securities (37) Stapled Securities (38) Stapled Securities (38) Stapled Securities
27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Buy Buy Sell Buy	9.304 9.304 2.029 2.029 2.029 2.029 2.147 779 5.889 15 15 15 8 8 113 143 4.014 4.014 4.014 4.014 4.6684 46.684 46.684 5.095 5.095 5.095 3.130 3.130 3.130 3.130 3.130 3.130	128 Stapled Securities 1,229 Stapled Securities 1,229 Stapled Securities 288 Stapled Securities 288 Stapled Securities 284 Stapled Securities 284 Stapled Securities 285 Stapled Securities 286 Stapled Securities 286 Stapled Securities 287 Stapled Securities 288 Stapled Securities 298 Stapled Securities 398 Stapled Securities 398 Stapled Securities 398 Stapled Securities 399 Stapled Securities 390 Stapled Securities 30 Stapled Securities 30 Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy	9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 284 Stapled Securities (279) Stapled Securities (779) Stapled Securities (770) Stapled Securities
27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy	9,304 9,304 9,304 9,304 9,304 9,304 2,029 2,1029 2,147 779 5,889 115 129 5,889 8 15 18 8 143 4,014 4,014 4,014 4,014 4,6,684 46,684 46,684 5,095 5,095 5,095 5,095 5,095 3,130 3,130 883 23 8	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities (279) Stapled Securities (779) Stapled Securities (78) Stapled Securities (79) Stapled Securities (70) Stapled Securities
27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22 27-5ep-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Buy	9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304 9,304	128 Stapled Securities (1,229) Stapled Securities 1,229 Stapled Securities 288 Stapled Securities (268) Stapled Securities 284 Stapled Securities 284 Stapled Securities (279) Stapled Securities (779) Stapled Securities (770) Stapled Securities

27-Sep-22	UBS Securities Australia Ltd	Sell	136	(18)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	476	63	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	513	68	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	30,880	4,090	
27-Sep-22	UBS Securities Australia Ltd	Buy	24,237	3,206	
27-Sep-22	UBS Securities Australia Ltd	Buy	6,036	799	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy Sell	8,384	1,109	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	4,981 13,528	(658)	Stapled Securities Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,937	388	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	4.981	658	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	5.344	706	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	2,854	(377)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	2,854	377	
27-Sep-22	UBS Securities Australia Ltd	Buy	2,056	272	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	38	5	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	181	24	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	106	(14)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	423	56	
27-Sep-22	UBS Securities Australia Ltd	Buy	106	14	
27-Sep-22	UBS Securities Australia Ltd	Sell	423	(56)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	4,801	(635)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	4,801	635	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
27-Sep-22	UBS Securities Australia Ltd	Sell	129	(17)	
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	136 128	(18)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	15	(17)	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell	45	(2)	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Sell	53	(6)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	300	(40)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	248	(33)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	128	(17)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	135	(18)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	7	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	120	(16)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	7	(1)	
27-Sep-22	UBS Securities Australia Ltd	Sell	127	(17)	
27-Sep-22	UBS Securities Australia Ltd	Sell	127		Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	203	(27)	Stapled Securities Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	135	(18)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	211	(28)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	204	(27)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	
27-Sep-22	UBS Securities Australia Ltd	Sell	166	(22)	
27-Sep-22	UBS Securities Australia Ltd	Sell	143	(19)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	76	(10)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	38	(5)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	221,307	29,390	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	22,748	3,021	
27-Sep-22	UBS Securities Australia Ltd	Buy	11,491	1,526	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	56,001	7,437	
27-Sep-22	UBS Securities Australia Ltd	Buy	3,020	401	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	113,839	15,118	Stapled Securities
27-Sep-22	UBS Securities Australia Ltd	Buy	91,602 77.898	12,165 10 345	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	77,898 29,841	10,345 3,963	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	22.823	3,963	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	8	3,031	Stapled Securities Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy	22,417	2 977	Stapled Securities
27-Sep-22 27-Sep-22	UBS Securities Australia Ltd	Buy	181	2,977	Stapled Securities
21-2ch-22	555 Securities Australia eta	100,	101	24	Stapica Securities

27-5ep-22 UBS Securities 27-5ep-23 UBS Securities 27-5ep-23 UBS Securities 27-5ep-24 UBS Securities 27-5ep-25 UBS Securities 27-5ep-25 UBS Securities 27-5ep-26 UBS Securities 27-5ep-27 UBS Securities 27-5ep-29 UBS Securities 27-5ep-29 UBS Securities 27-5ep-29 UBS Securities 27-5ep-20 UBS Securities 27-5ep-20 UBS Securities 27-5ep-20 UBS Securities 27-5ep-21 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-20 UBS Securities 27-5ep-21 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-20 UBS Securities 27-5ep-20 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-20 UBS Securities 27-5ep-21 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-22 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 27-5ep-21 UBS Securities 27-5ep-22 UBS Securities 28-5ep-22 UBS Switzerlan 28-5ep-22 UBS Switzer	ties Australia Ltd ties Australia Ltd ties Australia Ltd ties Australia Ltd	Sell	255,237	(33,896) Stapled Securities
27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-26         UBS Securities           27-Sep-27         UBS Securities           27-Sep-29         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-26         UBS Securities           27-Sep-27         UBS Securities           27-Sep-29         UBS Securities	ties Australia Ltd ties Australia Ltd			
27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities	ties Australia Ltd	Buy	1,642	218 Stapled Securities
77-5ep-22 UBS Securities 77-5ep-22 UBS Securities 77-5ep-22 UBS Securities 77-5ep-23 UBS Securities 77-5ep-24 UBS Securities 77-5ep-25 UBS Securities 77-5ep-25 UBS Securities 77-5ep-26 UBS Securities 77-5ep-27 UBS Securities 77-5ep-28 UBS Securities 77-5ep-29 UBS Securities 77-5ep-29 UBS Securities 77-5ep-29 UBS Securities 77-5ep-20 UBS Securities 77-5ep-21 UBS Securities 77-5ep-21 UBS Securities 77-5ep-22 UBS Securities 77-5ep-21 UBS Securities 77-5ep-22 UBS Securities 77-5ep-22 UBS Securities 77-5ep-21 UBS Securities 77-5ep-22 UBS Securities 78-5ep-22 UBS Switzerlan 78-5ep-22 UBS Switzer		Buy	5,565,501	737,775 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-26         UBS Securities           27-Sep-27         UBS Securities           27-Sep-29         UBS Securities           27-Sep-29         UBS Securities		Sell	5,555,629	(735,422) Stapled Securities
27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-26         UBS Securities           27-Sep-27         UBS Securities           27-Sep-29         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities	ties Australia Ltd	Buy	364,069	48,227 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-26         UBS Securities           27-Sep-27         UBS Securities           27-Sep-29         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities	ties Australia Ltd	Sell	23,472	(3,058) Stapled Securities
27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-29         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities	ties Australia Ltd	Buy	567,556	75,076 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-26         UBS Securities           27-Sep-27         UBS Securities           27-Sep-29         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities	ties Australia Ltd	Sell	286,370	(37,891) Stapled Securities
27-Sep-22         UBS Securities	ties Australia Ltd	Sell	276,634	(36,631) Stapled Securities
27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-23         UBS Securities           27-Sep-24         UBS Securities           27-Sep-25         UBS Securities           27-Sep-26         UBS Securities           27-Sep-27         UBS Securities           27-Sep-29         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities	ties Australia Ltd	Buy	2,246,508	297,435 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Switzerlan           28-Sep-22         UBS Switzerlan	ties Australia Ltd	Sell	624,095	(82,878) Stapled Securities
27-Sep-22         UBS Securities           27-Sep-22         UBS Switzerlan           28-Sep-22         UBS Switzerlan           28-Sep-22         UBS Switzerlan	ties Australia Ltd	Sell	1,776,457	(235,087) Stapled Securities
77-5ep-22 UBS Securities 78-5ep-22 UBS Switzerlan 78-5ep-22 UBS Switzer	ties Australia Ltd	Sell	372,763	(49,438) Stapled Securities
27-Sep-22         UBS Securities           28-Sep-22         UBS Switzerlan	ties Australia Ltd	Sell	8	(1) Stapled Securities
27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Switzerlan           28-Sep-2         UBS Switzerlan           28-Sep-2         UBS Switzerlan           28-Sep-2         UBS Switzerlan <t< td=""><td>ties Australia Ltd</td><td>Sell</td><td>98,416</td><td>(13,036) Stapled Securities</td></t<>	ties Australia Ltd	Sell	98,416	(13,036) Stapled Securities
27-Sep-22         JBS Securities           27-Sep-22         JBS Switzerlan           28-Sep-22         JBS Switzerlan           28-Sep-22         JBS Switzerlan	ties Australia Ltd	Buy	231,969	30,906 Stapled Securities
27-Sep-22         JBS Securities           28-Sep-22         JBS Switzerlan	ties Australia Ltd	Buy	228,130	30,341 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-21         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           28-Sep-22         UBS Switzerlan	ties Australia Ltd	Sell	67,968	(9,000) Stapled Securities
27-Sep-22         JBS Securities           28-Sep-22         JBS Switzerlan           28-Sep-22         JBS AG Londo           <	ties Australia Ltd	Sell	335,446	(44,548) Stapled Securities
27.5ep-22         JBS Securities           28.5ep-22         JBS Sevitzerlan           28.5ep-22         JBS Switzerlan           28.5ep-22         JBS MAG Londo	ties Australia Ltd	Buy	469,896	62,479 Stapled Securities
27-Sep-22         UBS Securities           28-Sep-22         UBS Securities           28-Sep-22         UBS Switzelan           28-Sep-22	ties Australia Ltd	Buy	2,011,169	265,965 Stapled Securities
27-Sep-22         JBS Securities           28-Sep-22         JBS SWItzerlan           28-Sep-22         JBS AG Londo           <	ties Australia Ltd	Sell	2,327,422	(307,750) Stapled Securities
27-Sep-22         UBS Securities           28-Sep-22         UBS Switzerlan           28-Sep-22         UBS AG Londo           <	ties Australia Ltd	Sell	125,630	(16,691) Stapled Securities
27-Sep-22         JBS Securities           28-Sep-22         JBS Switzerlan           28-Sep-22         JBS MAG Londo           28-Sep-22         JBS AG Londo           28-Sep-22         JBS AG Londo           28-Sep-22         JBS AG Londo           28-Sep-22         JBS Securities           28	ties Australia Ltd	Buy	844,041	112,089 Stapled Securities
27-Sep-22         JBS Securities           28-Sep-22         JBS Securities           28-Sep-22         JBS SMIZEIA           28-Sep-22         JBS SWIZEIA           28-Sep-22         JBS MIZEIA           28-Sep-22         JBS AG Londo           28-Sep-22         JBS AG Londo           28-Sep-22         JBS AG Londo	ties Australia Ltd	Buy	105,441	14,014 Stapled Securities
27.Sep-22         UBS Securities           28.Sep-22         UBS SWitzerlan           28.Sep-22         UBS Ma Glondo           28.Sep-22         UBS AG Londo           28.Sep-22         UBS AG Londo	ties Australia Ltd	Buy	32,352	4,294 Stapled Securities
27.5ep-22         UBS Securities           28.5ep-22         UBS Securities           28.5ep-22         UBS Switzerlan           28.5ep-22         UBS MAG Londo           28.5ep-22         UBS AG Londo           28.5ep	ties Australia Ltd	Buy	293,236	38,948 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           28-Sep-22         UBS Mat Clondo           28-Sep-22         UBS Mitzerlan           28-Sep-22         UBS Switzerlan           28-Sep-22         UBS Mat Gondo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           2	ties Australia Ltd	Buy	4,358	578 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           28-Sep-22         UBS Mat Clondo           28-Sep-22         UBS Mitzerlan           28-Sep-22         UBS Switzerlan           28-Sep-22         UBS Mat Gondo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           2	ties Australia Ltd	Buy	471,996	62,721 Stapled Securities
27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           27-Sep-22         UBS Securities           28-Sep-22         UBS Securities           28-Sep-22         UBS Witzerlan           28-Sep-22         UBS Switzerlan           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS Securities           28-Sep-22         UBS Securities           28-Sep-22         UBS Securities           28-S	ties Australia Ltd	Buy	138,231	18,371 Stapled Securities
27-Sep-22 UBS Securities 28-Sep-22 UBS AG Londo 28-Sep-22 UBS SWitzerlan 28-Sep-22 UBS MG Londo 28-Sep-22 UBS AG Londo 28-Sep-22 UBS AG Londo 28-Sep-22 UBS AG Londo 28-Sep-22 UBS SWItzerlan 28-Sep-22 UBS SG Londo 28-Sep-22 UBS SG Londo 28-Sep-22 UBS SG Londo 28-Sep-22 UBS SECURITIES 28-SEP-22 UB	ties Australia Ltd	Buy	16,472	2,170 Stapled Securities
27-Sep-22         UBS Securities           28-Sep-22         UBS SMitzerlan           28-Sep-22         UBS SWitzerlan           28-Sep-22         UBS MAG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS Securities           28-Sep-22         UBS Securities           28-Sep-22         UBS Securities           28-Sep-22         UBS Securities	ties Australia Ltd	Sell	48,231	(6,400) Stapled Securities
28-Sep-22         UBS AG Londo           28-Sep-22         UBS Switzerlan           28-Sep-22         UBS MG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS Securities           28-Sep-	ties Australia Ltd	Sell	167,482	(22,242) Stapled Securities
28-Sep-22         UBS Switzerlan           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS AG Londo           28-Sep-22         UBS Securities           2		Return of Rehypothecated position	N/A	(36,433) Stapled Securities
28-5ep-22 UBS Switzerlan 28-5ep-22 UBS AG Londo 28-5ep-22 UBS Securities		Stock borrowed	N/A	2,326,995 Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities		Stock borrowed	N/A	233,000 Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities	rland AG	Stock borrowed	N/A	26 Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities	rland AG	Stock borrowed	N/A	1 Stapled Securities
28-Sep-22         UBS Switzerlan           28-Sep-22         UBS AG Londo           28-Sep-22         UBS Securities           28-Se		Stock borrowed	N/A	10 Stapled Securities
28-Sep-22         UBS Switzerlan           28-Sep-22         UBS AG Londo           28-Sep-22         UBS Securities           28-Sep-22		Stock returned	N/A	(1,056,520) Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities		Stock returned	N/A	(38,140) Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities	rland AG	Stock returned	N/A	(5,340) Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS Switzerlan 28-Sep-22 UBS Switzerlan 28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities	rland AG	Stock returned	N/A	(2,327,000) Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS Switzerlan 28-Sep-22 UBS Switzerlan 28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities	rland AG	Stock returned	N/A	(3) Stapled Securities
28-Sep-22 UBS Switzerlan 28-Sep-22 UBS Switzerlan 28-Sep-22 UBS AG Londo 28-Sep-22 UBS SEcurities 28-Sep-22 UBS Securities	rland AG	Stock returned	N/A	(7) Stapled Securities
28-5ep-22 UBS AG Londo 28-5ep-22 UBS Securities 28-5ep-22 UBS Securities		Stock returned	N/A	(1,066,123) Stapled Securities
28-5ep-22 UBS AG Londo 28-5ep-22 UBS Securities 28-5ep-22 UBS Securities		Stock returned	N/A	(26) Stapled Securities
28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities		Sell	8	(1) Stapled Securities
28-5ep-22 UBS AG Londo 28-5ep-22 UBS Securities 28-5ep-22 UBS Securities		Sell	359	(47) Stapled Securities
28. Sep. 22 UBS AG Londo 28. Sep. 22 UBS Securities 28. Sep. 22 UBS Securities		Sell	12,177	(1,596) Stapled Securities
28-Sep-22 UBS AG Londo 28-Sep-22 UBS AG Londo 28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities 28-Sep-22 UBS Securities	ndon Branch	Sell	40,347	(5,288) Stapled Securities
28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities 28-Sep-22 UBS Securities	ndon Branch	Sell	3,693	(484) Stapled Securities
28-Sep-22 UBS AG Londo 28-Sep-22 UBS Securities 28-Sep-22 UBS Securities		Sell	22,890	(3,000) Stapled Securities
28-Sep-22 UBS Securities 28-Sep-23 UBS Securities		Sell	11,910	(1,561) Stapled Securities
28-Sep-22 UBS Securities	ties Australia Ltd	Sell	266	(35) Stapled Securities
28-Sep-22 UBS Securities	ties Australia Ltd	Sell	23	(3) Stapled Securities
28-Sep-22 UBS Securities	ties Australia Ltd	Sell	84	(11) Stapled Securities
28-Sep-22         UBS Securities	ties Australia Ltd	Sell	997	(131) Stapled Securities
28-Sep-22         UBS Securities	ties Australia Ltd	Sell	57,599	(7,549) Stapled Securities
28-Sep-22         UBS Securities	ties Australia Ltd	Sell	108,857	(14,267) Stapled Securities
28-Sep-22 UBS Securities 28-Sep-22 UBS Securities 28-Sep-22 UBS Securities	ties Australia Ltd	Sell	8	(1) Stapled Securities
28-Sep-22 UBS Securities 28-Sep-22 UBS Securities	ties Australia Ltd	Sell	40,439	(5,300) Stapled Securities
28-Sep-22 UBS Securities	ties Australia Ltd	Sell	25,255	(3,310) Stapled Securities
	ties Australia Ltd	Sell	809	(106) Stapled Securities
28-Sep-22 UBS Securities	ties Australia Ltd	Sell	17,702	(2,320) Stapled Securities
28-Sep-22 UBS Securities		Sell	46,574	(6,104) Stapled Securities
		Sell	173,697	(22,765) Stapled Securities
		Sell	45,276	(5,934) Stapled Securities
	ties Australia Ltd			(5,030) Stapled Securities
		Sell	38,379	(Stabled Securities)
	ties Australia Ltd ties Australia Ltd ties Australia Ltd		38,379 8	
28-Sep-22 UBS Securities	ties Australia Ltd ties Australia Ltd	Sell Sell Sell	38,379 8 20,303	(1) Stapled Securities (2,661) Stapled Securities

28-Sep-22	UBS Securities Australia Ltd	Sell	35,449	(4,646)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	4.486	(588)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	38,547	(5,052)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	60,826	(7,972)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	61,681	(8,084)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
28-Sep-22		Sell	497,865	(65,251)	
28-Sep-22	UBS Securities Australia Ltd	Sell	320	(42)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	5,329,340	705,909	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	5,398,560	(713,483)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	273,795	(36,006)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	459,142	(60,204)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	649,695	86,083	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	144,012	(19,052)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	496,288	(65,878)	Stapled Securities
28-Sep-22		Buy	2,693,145	357,111	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	2,327,251	(308,027)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	136,739	(18,214)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	450,893	(59,407)	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
28-Sep-22	ODS SCENICES / IdStrand Eta	Sell	61,815	(8,172)	Stapled Securities
28-Sep-22		Sell	18,891	(2,497)	Stapled Securities
28-Sep-22		Sell	2,420,231	(319,638)	Stapled Securities
28-Sep-22		Buy	112,905	15,087	Stapled Securities
28-Sep-22		Buy	4,594	620	Stapled Securities
28-Sep-22		Buy	543,885	71,488	Stapled Securities
28-Sep-22		Sell	20,942	(2,780)	Stapled Securities
28-Sep-22		Sell	133,870	(17,607)	Stapled Securities
28-Sep-22		Buy	165,963	21,811	Stapled Securities
28-Sep-22		Buy	2,159,263	287,389	Stapled Securities
28-Sep-22		Sell	2,411,153	(319,148)	Stapled Securities
28-Sep-22		Buy	52,361	6,935	Stapled Securities
28-Sep-22		Buy	83,041	10,955	Stapled Securities
28-Sep-22		Buy	207,303	27,455	Stapled Securities
28-Sep-22		Buy	449,869	59,323	Stapled Securities
28-Sep-22		Buy	304,569	40,335	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	15,655	2,076	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Buy	85,294	11,324	Stapled Securities
28-Sep-22	UBS Securities Australia Ltd	Sell	1,652	(217)	Stapled Securities
28-Sep-22 29-Sep-22		Buy	189,423 N/A	24,992 (63,567)	Stapled Securities Stapled Securities
		Return of Rehypothecated position	N/A	(11,926)	
29-Sep-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	140,520	Stapled Securities
29-Sep-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	109,070	Stapled Securities Stapled Securities
29-Sep-22 29-Sep-22		Stock borrowed Stock borrowed	N/A		Stapled Securities
29-Sep-22 29-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,121,430	Stapled Securities
29-Sep-22		Stock returned	NA	(23,113)	
29-Sep-22		Stock returned	NA		Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	NA	(8,547)	
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(123.000)	
29-Sep-22	UBS Switzerland AG	Stock returned	NA	(123,000)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	NA	(57)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1.260.846)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	NA	(230.819)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	NA	(250,015)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	N/A	(20)	Stapled Securities
29-Sep-22	UBS Switzerland AG	Stock returned	NA	(10)	Stapled Securities
29-Sep-22	UBS AG London Branch	Sell	16	(2)	Stapled Securities
29-Sep-22	UBS AG London Branch	Buy	16	2	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	6.256	(798)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	16,166	(2,062)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	470	(60)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,948	(376)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	7,997	(1,020)	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,004	(128)	Stapled Securities
	OBS Securities Australia Ltd				Stapled Securities
29-Sep-22		Sell	847	(108)	Stabled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd			(108)	
29-Sep-22 29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	847 2,673 1,160		Stapled Securities
29-Sep-22 29-Sep-22 29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,673	(341)	Stapled Securities Stapled Securities
29-Sep-22 29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	2,673 1,160	(341) (148)	Stapled Securities

29-Sep-22	UBS Securities Australia Ltd	Sell	596	(76)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	4,532	(578)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	13,077	(1,668)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,548	(325)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,924	(373)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	306	(39)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	17,209	(2,195)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	47,361	(6,041)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	5,167	(659)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	831	(106)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	13,116	(1,673)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	43,935	(5,604)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	24	(3)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	274	(35)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	327	42	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	202	26	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3.232	416	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	466	60	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	451	58	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	793	102	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	2,716	350	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3,438	443	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,312	298	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	1.117	144	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	2 817	363	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	2,976	383	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	1.979	255	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	7.512	968	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	7,312	948	Stapled Securities
			3.795	489	
29-Sep-22	UBS Securities Australia Ltd	Buy			Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,080	268	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,178	281	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	8,370	1,080	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	124	16	
29-Sep-22	UBS Securities Australia Ltd	Buy	4,012	517	
29-Sep-22	UBS Securities Australia Ltd	Buy	248	32	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,110	143	
29-Sep-22	UBS Securities Australia Ltd	Buy	1,764	227	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	4,833	622	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	5,035	648	
29-Sep-22	UBS Securities Australia Ltd	Buy	2,793	359	
29-Sep-22	UBS Securities Australia Ltd	Buy	3,019	388	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	6,551	841	
29-Sep-22	UBS Securities Australia Ltd	Buy	359	46	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	39	5	
29-Sep-22	UBS Securities Australia Ltd	Buy	2,275	292	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	4,191	538	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	31	4	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	491	63	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	16,237	2,087	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	9,728	1,252	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,113	143	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	13,952	1,798	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	202	26	
29-Sep-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	18,901	2,442	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	16,890	2,185	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	217	28	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	271	35	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3,839	496	
29-Sep-22	UBS Securities Australia Ltd	Buy	10,184	1,314	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	109	14	
29-Sep-22	UBS Securities Australia Ltd	Buy	39	5	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,901	245	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,160	278	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	39	5	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	21,650	2,790	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	241	31	
	UBS Securities Australia Ltd	Buy	4,586	591	Stapled Securities
				-51	
29-Sep-22		Buv	978	126	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	978 3,065	126 395	Stapled Securities Stapled Securities

29-Sep-22	UBS Securities Australia Ltd	Buy	28,731	3,712	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	341	44	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,659	214	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	357	46	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	30,767	3,975	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	295	38	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,713	221	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	78 713	10	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5,277	680	Stapled Securities Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	225	29	Stapled Securities Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	62	8	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	25,854	3.336	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,101	142	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	7,797	1,006	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	643	83	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	29.629	3.833	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	62	8	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	673	87	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	62	8	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	9,401	1,213	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	364	47	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,558	201	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	597	77	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	14,090	1,818	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	962	124	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	25,164	3,247	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	372	48	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	3,220	415	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	854	110	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	349	45	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	241	31	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	622	80	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,813	362	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	39,293	5,057	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	101	13	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	41,036	5,295	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	47 497	6	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	54	7	Stapled Securities
29-Sep-22 29-Sep-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	85	11	Stapled Securities Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy Buy	39	5	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buv	1,930	249	
29-Sep-22	UBS Securities Australia Ltd	Buy	1,542	199	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	54	7	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	357	46	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	93	12	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,209	156	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,868	241	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	310	40	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,899	374	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	31,587	4,081	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	755,193	97,256	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,335,476	(301,000)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	598	(77)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	382,470	(49,224)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	5,851	(753)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	101	(13)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	38,407	(4,943)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	5,804	(747)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	97,591	(12,560)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	75,423	9,707	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	75,423	(9,707)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	75,423	(9,707)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	4,394,819	566,016 (486,444)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	3,776,059	(486,444)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	1,693,167	(217,797)	Stapled Securities

29-Sep-22	UBS Securities Australia Ltd	Sell	230,746	(29,715)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	560,323	72,038	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	188,933	(24,237)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	381,547	(49,093)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	2,593,668	333,936	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	311,316	(39,555)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	2,542,593	(327,312)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	20,384	(2,620)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	74,617	(9,607)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	74.669	(9,589)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	349,417	(44,582)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	271,383	34,936	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	14,853	1,915	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	13,504	1,738	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	36,926	(4,710)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	228,982	29,470	Stapled Securities
	UBS Securities Australia Ltd	Sell	133,297	(17.159)	
29-Sep-22					Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	1,976,268	254,212	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	3,220,823	(413,820)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	104,458	13,434	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	10,342	1,328	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	267,520	34,324	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Buy	79,464	10,228	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	31,501	(4,056)	Stapled Securities
29-Sep-22	UBS Securities Australia Ltd	Sell	11,275	(1,447)	Stapled Securities
29-Sep-22	UBS Fund Management (Switzerland) AG	Buy	38,168	4,898	Stapled Securities
30-Sep-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(500,000)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	65,560	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1,285,998	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	149,598	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(19,488)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(2,181)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(52,282)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(97,194)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(11,876)	Stapled Securities
	UBS Switzerland AG		N/A	(556)	
30-Sep-22		Stock returned	N/A	1 /	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned		(2)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(65,560)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(1,285,998)	Stapled Securities
30-Sep-22	UBS Switzerland AG	Stock returned	N/A	(149,598)	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	113,796	14,845	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	5,849	763	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	973	126	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	154,539	20,016	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	565,436	73,235	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	725,134	93,919	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	833,566	107,963	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	978,739	126,767	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	3,456,566	447,697	Stapled Securities
30-Sep-22	UBS Asset Management	Sell	200,769	(26,009)	Stapled Securities
30-Sep-22	UBS Asset Management	Sell	34,875	(4,518)	Stapled Securities
30-Sep-22	UBS Asset Management	Sell	39.600	(5.130)	Stapled Securities
30-Sep-22	UBS Asset Management	Sell	246.776	(31.969)	Stapled Securities
30-Sep-22	UBS Asset Management	Sell	197,358	(25.567)	Stapled Securities
30-Sep-22	UBS Asset Management	Buy	77,841	10.082	Stapled Securities
30-Sep-22	UBS AG London Branch		6,014	779	Stapled Securities
	UBS AG London Branch	Buy	703	91	Stapled Securities
30-Sep-22		Buy Buv	0	1	
30-Sep-22	UBS AG London Branch	Buy	0	1	Stapled Securities
30-Sep-22	UBS AG London Branch		0		Stapled Securities
30-Sep-22	UBS AG London Branch	Sell	0	(1)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	167,107	21,646	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	116,603	15,104	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	108	14	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	171,430	(22,206)	Stapled Securities
	UBS Securities Australia Ltd	Sell	18,181	(2,355)	Stapled Securities
30-Sep-22	ODS Securities Australia Eta				C. 1.16 30
	UBS Securities Australia Ltd	Sell	95,844	(12,415)	Stapled Securities
30-Sep-22		Sell Sell	95,844 44,915	(12,415) (5,818)	Stapled Securities Stapled Securities
30-Sep-22 30-Sep-22	UBS Securities Australia Ltd				

30-Sep-22	UBS Securities Australia Ltd	Sell	130,904	(16,995)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	287,639	37,469	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	92,635	(12,030)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	207,262	(27,078)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	3,050,633	397,466	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	1,367,271	(177,489)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	1,471,463	(192,594)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	15	2	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	803,451	104,536	
30-Sep-22	UBS Securities Australia Ltd	Sell	18,857	(2,449)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	18,181	2,355	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	23	(3)	
30-Sep-22	UBS Securities Australia Ltd	Buy	1,041,701	135,132	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	36,313	(4,721)	
30-Sep-22	UBS Securities Australia Ltd	Sell	74,732	(9,691)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	1,954,226	255,181	
30-Sep-22	UBS Securities Australia Ltd	Sell	2,466,787	(321,307)	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	519,949	67,370	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	13,821	1,808	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	263,253	34,620	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	112,840	14,741	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	22,012	2,856	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Buy	208,902	27,286	Stapled Securities
30-Sep-22	UBS Securities Australia Ltd	Sell	43,456	(5,659)	Stapled Securities
30-Sep-22	UBS Fund Management (Switzerland) AG	Buy	77,833	10,082	
30-Sep-22	UBS Fund Management (Switzerland) AG	Buy	154,524	20,016	
30-Sep-22	UBS Fund Management (Switzerland) AG	Buy	20,661	2,678	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	1,257	(162)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	5,867	(756)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	5,867	756	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	179	(23)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	1,329	(171)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	3,100	(399)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	3,100	399	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	140	(18)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	1,189	(153)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	575	(74)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	1,391	(179)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	7,537	(970)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	7,537	970	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	2,832	(364)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	5,749	(739)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	3,251	419	
02-Oct-22	UBS Securities Australia Ltd	Sell	3,251	(419)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	233	(30)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	54	7	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	16	(2)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	6,994	(899)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	233	(30)	
02-Oct-22	UBS Securities Australia Ltd	Buy	233	30	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	93	(12)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	607	78	
02-Oct-22	UBS Securities Australia Ltd	Sell	265	(34)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	607	(78)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	3,394	(436)	
02-Oct-22	UBS Securities Australia Ltd	Sell	257	(33)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	11,062	(1,420)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	2,189	(281)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	398	(51)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	3,978	(510)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	835	(107)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	2,582	(331)	
02-Oct-22	UBS Securities Australia Ltd	Buy	312	40	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	647	83	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	1,527	(196)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Sell	133	(17)	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	1,527	196	Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	569	73	Stapled Securities
02.0 + 22	UBS Securities Australia Ltd	Sell	569	(73)	Stapled Securities
02-Oct-22					
02-Oct-22 02-Oct-22	UBS Securities Australia Ltd	Sell	312	(40)	Stapled Securities

02-Oct-22	UBS Securities Australia Ltd	Sell	234		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	3,406		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	306		Stapled Securities
02-Oct-22	UBS Securities Australia Ltd	Buy	4,398	561	Stapled Securities
03-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A		Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	68,665	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1,192,150	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	13	Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock returned	N/A		Stapled Securities
03-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
03-Oct-22 03-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(13)	Stapled Securities Stapled Securities
			N/A	(17)	
03-Oct-22	UBS Switzerland AG	Stock returned	N/A 42.957	(1,192,150) 5 437	Stapled Securities
03-Oct-22 03-Oct-22	UBS Asset Management	Buy	3 996	5,437	Stapled Securities
	UBS AG London Branch	Buy	1 924	247	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,387		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	327	178	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		92	Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	718 2,434	312	Stapled Securities
03-Oct-22		Buy Buv	1 911	244	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,861	244	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	125	238	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1.997	256	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	685	87	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	6,863	872	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	276	35	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1.915	243	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	134	17	Stapled Securities
03-Oct-22	UBS Securities Australia Etd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	63		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,387		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	5,674		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,220		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	519		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	299		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,739		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	204		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,824		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	71		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	243	31	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	149	19	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,879		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,708	217	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	87	11	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	55	7	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	299	38	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8,463	1,074	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,395		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	229		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,639		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	552		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	95	12	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	1,283	162	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	40	5	
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8		Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	24 8		Stapled Securities Stapled Securities

03-Oct-22	UBS Securities Australia Ltd	Buy	40	5	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	111	14	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	32	4	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	32	4	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	24 47	6	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	16	2	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	40	5	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	32	4	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	55	7	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	40	5	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	87	11	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	40	5	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	55	7	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24	3	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	32	4	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	32	4	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8 24	1	Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	8	3	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buv	Ω	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buv	24	3	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	ŏ o	1	Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	16	1 2	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	8	1	Stapled Securities Stapled Securities
03-Oct-22			8	1	Stapled Securities Stapled Securities
03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	32	4	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	79	10	Stapled Securities
		Buy	8	1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		681	86	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	681 87	86 11	Stapled Securities Stapled Securities
03-Oct-22 03-Oct-22	UBS Securities Australia Ltd	Buy Buy			
03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	87	11	Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	87 166	11	Stapled Securities Stapled Securities
03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22 03-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	87 166 55	11 21 7	Stapled Securities Stapled Securities Stapled Securities

03-Oct-22	UBS Securities Australia Ltd	Buy	8 1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24 3	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	8 1	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	24 3	
03-Oct-22	UBS Securities Australia Ltd	Buy	40 5	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	124,156 (15,716	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	22,278 (2,820	
03-Oct-22	UBS Securities Australia Ltd	Sell	39,318 (4,977	) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	216,784 (27,441	) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	45,765 (5,793	) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	17,775 (2,250	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	7,268 (920	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	159,620 (20,205	) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	14,291 (1,809	
03-Oct-22	UBS Securities Australia Ltd	Buy	159,620 20,205	
03-Oct-22	UBS Securities Australia Ltd	Sell	647 (83	) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	3,208,472 408,263	
03-Oct-22	UBS Securities Australia Ltd	Sell	3,176,819 (404,940	
03-Oct-22	UBS Securities Australia Ltd	Sell	21,851 (2,776	
03-Oct-22	UBS Securities Australia Ltd	Buy	21.541 2.776	
03-Oct-22	UBS Securities Australia Ltd	Buy	444,833 56,713	
03-Oct-22	UBS Securities Australia Ltd	Sell	129,894 (16,512	
03-Oct-22	UBS Securities Australia Ltd	Sell	292,593 (37,333	
03-Oct-22	UBS Securities Australia Ltd	Buy	2,165,393 276,038	
03-Oct-22	UBS Securities Australia Ltd	Sell		) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	77,737 9,867	
03-Oct-22	UBS Securities Australia Ltd	Sell		) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell		) Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buv		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Sell	46,348 (5,852	
03-Oct-22	UBS Securities Australia Ltd	Buy		Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	2,137,266 272,845	
03-Oct-22	UBS Securities Australia Ltd	Sell	1,615,899 (205,660	
03-Oct-22	UBS Securities Australia Ltd	Buy	256,192 32,438	
03-Oct-22	UBS Securities Australia Ltd	Sell	5.823 (738	
03-Oct-22	UBS Securities Australia Ltd	Buy	229.399 29.201	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	16,166 2,062	
03-Oct-22	UBS Securities Australia Ltd	Buy	4.476 570	
03-Oct-22	UBS Securities Australia Ltd	Buy	268,137 34,094	
03-Oct-22	UBS Securities Australia Ltd	Buy	28,420 3,651	Stapled Securities
03-Oct-22	UBS Securities Australia Ltd	Buy	6,340 804	
03-Oct-22	UBS Securities Australia Ltd	Buy	14,564 1,851	
04-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 88,385	
04-Oct-22	UBS Switzerland AG	Stock borrowed		Stapled Securities
04-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 1	Stapled Securities
04-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 5	
04-Oct-22	UBS Switzerland AG	Stock borrowed	N/A 4	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A (336,803	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A (44,790	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A (44,750	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A (21.284	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A (21,284 N/A (15,807	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A (13,807	
04-Oct-22	UBS Switzerland AG	Stock returned	N/A (13	
04-Oct-22	UBS Asset Management	Buy	143,221 17,658	
04-Oct-22	UBS Asset Management	Sell	292,458 (36,065	
04-Oct-22			191,245 (36,065	
04-Oct-22	UBS Asset Management	Buy	1,081,547 133,345	
	UBS Asset Management	Buy Sell		
04-Oct-22	UBS Securities Australia Ltd			) Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell		) Stapled Securities
04-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd			Stapled Securities
	TUD 3 SECURITIES AUSTRALIA LTC	Sell	608 (75	) Stapled Securities

04-Oct-22	UBS Securities Australia Ltd	Sell	819	(101)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	219	(27)	
04-Oct-22	UBS Securities Australia Ltd	Sell	600	(74)	
04-Oct-22	UBS Securities Australia Ltd	Sell	827	(102)	
04-Oct-22	UBS Securities Australia Ltd	Sell	3,033	(374)	
04-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	63,542 3.901	(7,835) (481)	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	17.291	(2.132)	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	45,473	(5.607)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	677,518	(83,541)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	251,353	(30.993)	
04-Oct-22	UBS Securities Australia Ltd	Sell	4.793	(591)	
04-Oct-22	UBS Securities Australia Ltd	Sell	148,510	(18,312)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	63,015	(7.770)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	63,015	7,770	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	18.499	2.281	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	4,469	551	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	1,567	(198)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	3,997,911	501,256	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	3,856,182	(484,871)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	50,488	6,371	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	586,746	73,531	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	77,774	(9,687)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	541,320	(67,855)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	2,535,089	316,423	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	2,609,304	(325,441)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	11,306	1,410	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	25,703	(3,209)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	1,252,148	(155,373)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	156,907	19,721	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	42,937 42,371	(5,296)	Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	105,373	5,303 12,993	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	2.714	(336)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buv	2,523,113	317 178	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	3,178,273	(396,878)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	73.091	(9,116)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	69,225	8,712	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	107,235	13,454	
04-Oct-22	UBS Securities Australia Ltd	Buy	87,285	10,940	
04-Oct-22	UBS Securities Australia Ltd	Buy	12,064	1,524	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	19,364	2,439	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	3,606	443	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	3,451	424	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	3,309	407	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	3,410	421	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	2,628	324	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	2,879	355	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	6,650	(817)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	2,825	(347)	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Sell	2,085	(256)	
04-Oct-22	UBS Securities Australia Ltd	Sell	146	(18)	Stapled Securities
04-Oct-22 04-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,122 407	(261)	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	902	(111)	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	2,764	(340)	Stapled Securities Stapled Securities
04-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	276	(340)	
04-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	287	35	Stapled Securities
04-Oct-22	UBS Securities Australia Ltd	Buy	25	3	Stapled Securities
05-Oct-22			N/A	(153,505)	
	UBS AG London Branch			(,50,505)	
05-Oct-22	UBS AG London Branch UBS AG, Australia Branch	Return of Rehypothecated position Rehypothecated position	N/A	42,666	Stapled Securities
	UBS AG, Australia Branch	Rehypothecated position	N/A N/A	42,666 26,400	
05-Oct-22					Stapled Securities Stapled Securities Stapled Securities
05-Oct-22 05-Oct-22	UBS AG, Australia Branch UBS AG, Australia Branch	Rehypothecated position Rehypothecated position	N/A	26,400	Stapled Securities
05-Oct-22 05-Oct-22 05-Oct-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG	Rehypothecated position Rehypothecated position Stock borrowed	N/A N/A	26,400 143,712	Stapled Securities Stapled Securities
05-Oct-22 05-Oct-22 05-Oct-22 05-Oct-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland AG	Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed	N/A N/A N/A	26,400 143,712 700,373	Stapled Securities Stapled Securities Stapled Securities
05-Oct-22 05-Oct-22 05-Oct-22 05-Oct-22 05-Oct-22	UBS AG, Australia Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Rehypothecated position Rehypothecated position Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A	26,400 143,712 700,373 586,616	Stapled Securities Stapled Securities Stapled Securities Stapled Securities

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05-Oct-22	UBS Switzerland AG	Stock returned	N/A	(62,643) Stapled Securities
05-Oct-22 05-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(4) Stapled Securities (31,561) Stapled Securities
05-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(5) Stapled Securities
05-Oct-22	UBS Switzerland AG		N/A	(4) Stapled Securities
05-Oct-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(143,712) Stapled Securities
05-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
05-Oct-22	UBS Switzerland AG	Stock returned	N/A	(700,371) Stapled Securities
05-Oct-22	UBS Hana Asset Management	Buy	910	113 Stapled Securities
05-Oct-22	UBS Asset Management	Buy	594,587	73,762 Stapled Securities
05-Oct-22	UBS Asset Management	Transfer-In	N/A	7,861 Stapled Securities
05-Oct-22	UBS AG London Branch	Sell	10.696	(1.327) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	53.035	(6,580) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	267,777	(33,223) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	60,079	(7,454) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	384,704	(47,730) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	4,626	(574) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	18,715	(2,322) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	143,049	17,748 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	1,585	(194) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	5,325,991	656,933 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	762,196	(94,008) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	4,255,563	(525,466) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	19,100	2,363 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	550,531	67,775 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	49,740	(6,106) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	487,776	(60,059) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	3,414,686	421,742 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	1,986,059	(245,109) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	650,129	80,680 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	507	63 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	24,923	(3,052) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	26,565	3,300 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	699,119	86,797 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	195,051	(24,006) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	120,953	15,000 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	12,076	(1,500) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	3,153,498	389,359 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	2,433,892	(299,407) Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	77,881	9,653 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	342,771	42,320 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	6,013	743 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	118,529	14,626 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Buy	7,691	943 Stapled Securities
05-Oct-22	UBS Securities Australia Ltd	Sell	96,849	(11,979) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	586,616 Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
06-Oct-22 06-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	11 Stapled Securities 1 Stapled Securities
		Stock borrowed	N/A	
06-Oct-22 06-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	586,617 Stapled Securities 3 Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock borrowed Stock returned	N/A	(133,968) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(11) Stapled Securities
06-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(11) Stapled Securities (18,442) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(586,616) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(586,615) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(3) Stapled Securities
06-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	436,971	(54,827) Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	48,322	(6,063) Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	238,606	(29,938) Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	290,706	36,475 Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	290,706	(36,475) Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	238,606	29,938 Stapled Securities
				, , ,
06-Oct-22	UBS Securities Australia Ltd	Buy	48,322	6,063 Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	48,322 739	6,063 Stapled Securities (93) Stapled Securities

06-Oct-22	UBS Securities Australia Ltd	Sell	4,322,019	(543,234)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	522,235	(65,750)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	30,583	(3,829)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	3,169	397	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	585,156	73,424	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	168,338	(21,107)	
06-Oct-22	UBS Securities Australia Ltd	Sell	406,675	(51,057)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	3,016,269	379,920	
06-Oct-22	UBS Securities Australia Ltd	Sell	2,540,594	(319,697)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	239,983	30,402	
06-Oct-22	UBS Securities Australia Ltd	Buy	156,546	19,786	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	17,708	(2,219)	
06-Oct-22	UBS Securities Australia Ltd	Buy	159,719	20,044	
06-Oct-22	UBS Securities Australia Ltd	Sell	235,416	(29,471)	
06-Oct-22	UBS Securities Australia Ltd	Buy	7,798	976	
06-Oct-22	UBS Securities Australia Ltd	Buy	157,501		Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Sell	1,954	(246)	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	2,923,585	367,654	
06-Oct-22	UBS Securities Australia Ltd	Sell	2,813,503	(353,214)	
06-Oct-22	UBS Securities Australia Ltd	Buy	38,542	4,834	
06-Oct-22	UBS Securities Australia Ltd	Buy	156,125	19,607	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	57,978	7,335	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	28,140	3,547	Stapled Securities
06-Oct-22	UBS Securities Australia Ltd	Buy	54,706	6,856	
06-Oct-22	UBS Securities Australia Ltd	Sell	2,002	(253)	
06-Oct-22	UBS Securities Australia Ltd	Sell	27,556	(3,462)	
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	148,000	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	586,616	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	30,348	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	545,784	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock returned	N/A	(586,617)	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock returned	N/A	(40,833)	Stapled Securities
07-Oct-22	UBS Switzerland AG	Stock returned	N/A	(545,783)	
07-Oct-22	UBS Asset Management	Sell	226,218	(28,931)	
07-Oct-22	UBS Asset Management	Buy	99,121	12,674	Stapled Securities
07-Oct-22	UBS AG London Branch	Buy	37,708	4,822	
07-Oct-22	UBS AG London Branch	Buy	8	1	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	425,228	54,377	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Buy	410,957	52,552	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	425,228	(54,377)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	288,738	(36,923)	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell	953	(121)	
07-Oct-22	UBS Securities Australia Ltd			100 202	
07-Oct-22		Buy	3,660,780	466,362	Stapled Securities
	UBS Securities Australia Ltd	Sell	2,687,054	(341,786)	Stapled Securities Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell Buy	2,687,054 34,506	(341,786) 4,404	Stapled Securities Stapled Securities Stapled Securities
07-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	2,687,054 34,506 144,700	(341,786) 4,404 18,389	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Oct-22 07-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Sell	2,687,054 34,506 144,700 9,961	(341,786) 4,404 18,389 (1,258)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Sell Sell	2,687,054 34,506 144,700 9,961 189,925	(341,786) 4,404 18,389 (1,258) (24,162)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504	(341,786) 4,404 18,389 (1,258) (24,162) 197,440	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,855 4,233	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 535	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 535 2,076 (2,118)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234 16,690 506,087	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 5,355 2,076 (2,118)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Sell Buy Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,690 506,087 1,695,214	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 535 2,076 (2,118) 64,703 215,530	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234 16,690 506,087 1,695,214	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 5,355 (2,076 (2,118) 64,703 215,630 (111,436)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,690 506,087 1,695,214 876,160	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 535 (2,118) (2,118) (4,118) (4,173) (111,436) (20,574)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Buy Buy Buy Buy Buy Sell Buy Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234 16,690 506,087 1,695,214 876,160 161,203 73,899	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 535 2,076 (2,118) 64,703 215,630 (111,436) 20,574	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Buy Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234 16,690 506,087 1,695,214 876,160 161,203 73,899 129,273	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 5355 2,076 (2,118) 64,703 215,630 (111,436) 20,574 9,391	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Suy Sell Buy Suy Suy Suy Suy Suy Suy Suy Suy Suy S	2,687,054 34,506 144,700 9,961 188,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234 16,690 506,087 1,695,214 876,160 161,203 73,899 129,273	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 535 (2,118) 64,703 215,530 (111,436) (111,436) 20,574 9,391 16,442	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234 16,690 506,087 1,695,214 876,160 161,203 73,899 129,273 909 74,573	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 5,2076 (2,118) 64,703 215,630 (111,436) 20,574 9,391 16,442 116	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,690 506,087 1,695,214 876,160 161,203 73,899 129,273 909 74,573 5,635	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 (535) (2,118) 64,703 (111,436) (21,18) (41,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,	Stapled Securities
07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,234 16,690 506,087 1,695,214 876,160 161,203 73,899 129,273 909 74,573 5,635	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 5,2076 (2,118) 64,703 221,5230 (111,436) 20,574 9,931 16,442 1116 9,524 719 (8)	Stapled Securities
07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22 07-Oct-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Sell Buy Buy Sell Buy Buy Sell Buy Buy Buy Buy Buy Sell Buy	2,687,054 34,506 144,700 9,961 189,925 1,549,504 1,049,110 172,290 85,669 27,459 144,578 1,340,865 4,233 16,690 506,087 1,695,214 876,160 161,203 73,899 129,273 909 74,573 5,635	(341,786) 4,404 18,389 (1,258) (24,162) 197,440 (133,476) 22,032 10,938 3,506 (18,352) 171,269 (535) (2,118) 64,703 (111,436) (21,18) (41,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,436) (11,	Stapled Securities

09-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	2,022	(265) Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	4,151	(544) Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	626	(82) Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	5,883	(770) Stapled Securities
09-Oct-22	UBS Securities Australia Ltd	Sell	76	(10) Stapled Securities
10-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	3,505 Stapled Securities
10-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(11,683) Stapled Securities
10-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(31,000) Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	68,000 Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	28,236 Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	240,646 Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2 Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	327,787 Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	327,788 Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(69,943) Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(30,732) Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(545,784) Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(35,847) Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(28,236) Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
10-Oct-22	UBS Switzerland AG	Stock returned	N/A	(327,787) Stapled Securities
10-Oct-22	UBS Hana Asset Management	Buy	726	95 Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,768	(758) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,103	(145) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	30	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	30	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	420	(55) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,047	(137) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	4,133	(541) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	53	(7) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,102	(144) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	4,529	(592) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	497	(65) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	84	(11) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	565	(74) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,406	(184) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	4,943	(647) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,329	(174) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,478	(717) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,393	(705) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	918	(120) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	947	(124) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,065	(663) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	38	(5) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,568	(725) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,106	(144) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,263	(164) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	4,913	(638) Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
	UBS Securities Australia Ltd	Sell	639	(83) Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities

10-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	46	(6)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	485	(63)	
10-Oct-22	UBS Securities Australia Ltd	Sell	5,213	(677)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	254	(33)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	46	(6)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	763 93	99	Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	131	(17)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	501	(65)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	678	(88)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	501	(65)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,009	(131)	
10-Oct-22	UBS Securities Australia Ltd	Sell	69	(9)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	339	(44)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,597	(726)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,226	(159)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,110	(144)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	5,382	(698)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	
10-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
10-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	46,343	6,003	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	139,037	(18,010)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	171,176	(22,173)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	109,346	(14,164)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	68,144	(8,827)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	4,285 1.251	(555)	Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	38,183	(162) (4,946)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	243,682	(31,565)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buv	185	(31,303)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buv	68 144	8,827	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buv	371.540	48,127	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	49,640	6,430	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	11.140	1.443	
10-Oct-22	UBS Securities Australia Ltd	Sell	450	(59)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	3,300,268	430,842	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	3,240,327	(422,841)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	74,369	(9,706)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	33,569	4,349	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	234,161	30,568	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	84,268	(11,029)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	95,800	(12,461)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	1,505,918	196,544	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,385,359	(180,898)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Buy	124,166	16,148	
10-Oct-22	UBS Securities Australia Ltd	Buy	6,236	812	
10-Oct-22	UBS Securities Australia Ltd	Buy	1,623,205	211,242	Stapled Securities
10-Oct-22 10-Oct-22	UBS Securities Australia Ltd	Sell Sell	18,198 26,167	(2,382)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2.296	(3,416)	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	1,605,311	209,464	Stapled Securities Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	1,714,990	(223,637)	Stapled Securities
10-Oct-22	UBS Securities Australia Ltd	Sell	17,475	(2,280)	Stapled Securities
10-Oct-22					Stapled Securities
		Sell	11.942		
	UBS Securities Australia Ltd		11,942 N/A	(1,556) 50.000	
11-Oct-22 11-Oct-22		Sell Rehypothecated position Return of Rehypothecated position	NA	50,000 (8,176)	Stapled Securities
11-Oct-22	UBS Securities Australia Ltd UBS AG London Branch	Rehypothecated position	NA	50,000	Stapled Securities
11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch	Rehypothecated position Return of Rehypothecated position	N/A N/A	50,000 (8,176)	Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG	Rehypothecated position Return of Rehypothecated position Stock borrowed	N/A N/A N/A	50,000 (8,176)	Stapled Securities Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland AG	Rehypothecated position Return of Rehypothecated position Stock borrowed Stock borrowed	N/A N/A N/A N/A	50,000 (8,176)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Rehypothecated position Return of Rehypothecated position Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A N/A	50,000 (8,176) 1,100,000 2	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS AG, London Branch UBS AG, Australia Branch UBS Switzerland AG	Rehypothecated position Return of Rehypothecated position Stock borrowed Stock borrowed Stock borrowed Stock borrowed	N/A N/A N/A N/A N/A N/A	50,000 (8,176) 1,100,000 2 1 1	Stapled Securities

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11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(243,513) Stapled Securities
11-Oct-22 11-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(8) Stapled Securities (3) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(30,348) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(240,646) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(327,788) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1,100,000) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	NA	(1) Stapled Securities
11-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
11-Oct-22	UBS Asset Management	Buy	6,140	809 Stapled Securities
11-Oct-22	UBS Asset Management	Buy	286,174	37,900 Stapled Securities
11-Oct-22	UBS Asset Management	Sell	395,652	(52,410) Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	7,693	(1,019) Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	12,737	(1,687) Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	53	(7) Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	7,769	(1,029) Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	6,652	(881) Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	1,699	(225) Stapled Securities
11-Oct-22	UBS AG London Branch	Buy	8	1 Stapled Securities
11-Oct-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	428,938	56,813 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	6,727	891 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	3,173,883	418,229 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	3,026,891	(398,927) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	33,009	(4,349) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	333,125	43,898 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	58,406	(7,652) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	274,401	(36,164) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	2,255,383	297,219 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	2,695,823	(354,490) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	135,801	17,987 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	74,951	9,918 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	1,132 2,090	(150) Stapled Securities 270 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	-/	
11-Oct-22 11-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	909,190 34,736	120,230 Stapled Securities (4,501) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	3,130	406 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	2,262	(299) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	403,664	(53,459) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	222,693	29,311 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	1,935,586	254,647 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	938,764	(123,330) Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	124.353	16,438 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	217,698	28,799 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	3,111	412 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	26,068	3,442 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	171,371	22,664 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Buy	49,239	6,510 Stapled Securities
11-Oct-22	UBS Securities Australia Ltd	Sell	646,403	(85,673) Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	23 Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	158,887 Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	17,240 Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	24 Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	534,499 Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	228,802 Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(517,234) Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(9,357) Stapled Securities
		Stock returned	N/A	(228,804) Stapled Securities
12-Oct-22	UBS Switzerland AG	Ctaal, rationad		(1) (41-1 (
12-Oct-22 12-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
12-Oct-22 12-Oct-22 12-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(23) Stapled Securities
12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(23) Stapled Securities (17,240) Stapled Securities
12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A N/A	(23) Stapled Securities (17,240) Stapled Securities (24) Stapled Securities
12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(23) Stapled Securities (17,240) Stapled Securities (24) Stapled Securities (1) Stapled Securities
12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22	UBS Switzerland AG UBS Hana Asset Management	Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A 1,374	(23) Stapled Securities (17,240) Stapled Securities (24) Stapled Securities (15) Stapled Securities (180) Stapled Securities
12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22 12-Oct-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(23) Stapled Securities (17,240) Stapled Securities (24) Stapled Securities (1) Stapled Securities

12-Oct-22	2 (1,156) (10,917) (21,969) (18,022) 413,673 (472,759) 50,248 (6,586)	Stapled Securities
12-Oct-22	(1,156) (10,917) (21,969) (18,022) 413,673 (472,759) 50,248	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
12-Oct-22         UBS Securities Australia Ltd         Sell         83,733           12-Oct-22         UBS Securities Australia Ltd         Sell         168,502           12-Oct-22         UBS Securities Australia Ltd         Sell         138,229           12-Oct-22         UBS Securities Australia Ltd         Buy         3,167,799           12-Oct-22         UBS Securities Australia Ltd         Sell         3,622,050           12-Oct-22         UBS Securities Australia Ltd         Buy         384,954           12-Oct-22         UBS Securities Australia Ltd         Sell         50,391	(10,917) (21,969) (18,022) 413,673 (472,759) 50,248	Stapled Securities Stapled Securities Stapled Securities
12-Oct-22         UBS Securities Australia Ltd         Sell         188,502           12-Oct-22         UBS Securities Australia Ltd         Sell         138,229           12-Oct-22         UBS Securities Australia Ltd         Buy         3,167,799           12-Oct-22         UBS Securities Australia Ltd         Sell         3,622,050           12-Oct-22         UBS Securities Australia Ltd         Buy         384,954           12-Oct-22         UBS Securities Australia Ltd         Sell         50,391	(21,969) (18,022) 413,673 (472,759) 50,248	Stapled Securities Stapled Securities
12-Oct-22         UBS Securities Australia Ltd         Sell         138,229           12-Oct-22         UBS Securities Australia Ltd         Buy         3,167,799           12-Oct-22         UBS Securities Australia Ltd         Sell         3,622,050           12-Oct-22         UBS Securities Australia Ltd         Buy         384,954           12-Oct-22         UBS Securities Australia Ltd         Sell         50,391	(18,022) 413,673 (472,759) 50,248	Stapled Securities
12-Oct-22         UBS Securities Australia Ltd         Buy         3,167,799           12-Oct-22         UBS Securities Australia Ltd         Sell         3,622,050           12-Oct-22         UBS Securities Australia Ltd         Buy         384,954           12-Oct-22         UBS Securities Australia Ltd         Sell         50,391	413,673 (472,759) 50,248	
12-Oct-22         UBS Securities Australia Ltd         Sel         3,622,050           12-Oct-22         UBS Securities Australia Ltd         Buy         384,954           12-Oct-22         UBS Securities Australia Ltd         Sel         50,391	(472,759) 50,248	Stapled Securities
12-Oct-22         UBS Securities Australia Ltd         Buy         384,954           12-Oct-22         UBS Securities Australia Ltd         Sell         50,391	50,248	
12-Oct-22 UBS Securities Australia Ltd Sell 50,391		Stapled Securities
	(42.192)	Stapled Securities Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 2,189,901	285,810	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Sell 1,959,813	(255.501)	
12-Oct-22 UBS Securities Australia Ltd Sell 624,596	(81,378)	
12-Oct-22 UBS Securities Australia Ltd Buy 6,956	914	
12-Oct-22 UBS Securities Australia Ltd Buy 69	9	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Sell 60,789	(7.927)	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 188,732	24,736	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 436,402	56,877	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Sell 2,292	(299)	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 285,477	37,220	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 992,498	129,673	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Sell 1,474,311	(192,596)	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 11,438	1,501	
12-Oct-22 UBS Securities Australia Ltd Buy 38,038	4,986	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 111,104	14,552	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 147,065	19,291	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 832	108	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Buy 37,279	4,867	Stapled Securities
12-Oct-22 UBS Securities Australia Ltd Sell 693,682	(90,441)	Stapled Securities
12-Oct-22 UBS Fund Management (Switzerland) AG Buy 76,953	10,033	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock borrowed N/A	2	Stapled Securities
13-Oct-22         UBS Switzerland AG         Stock borrowed         N/A           13-Oct-22         UBS Switzerland AG         Stock borrowed         N/A	869,393 10	
13-Oct-22         UBS Switzerland AG         Stock borrowed         N/A           13-Oct-22         UBS Switzerland AG         Stock borrowed         N/A	228,804	Stapled Securities Stapled Securities
13-Oct-22 UBS Switzerland AG Stock borrowed NVA	220,004	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock borrowed WA	228,802	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock borrowed N/A	3	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock returned N/A	(148,000)	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock returned N/A	(32,153)	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock returned N/A	(34,603)	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock returned N/A	(534,499)	
13-Oct-22 UBS Switzerland AG Stock returned N/A	(228,802)	
13-Oct-22 UBS Switzerland AG Stock returned N/A	(2)	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock returned N/A	(4)	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock returned N/A	(10)	Stapled Securities
13-Oct-22 UBS Switzerland AG Stock returned N/A	(228,804)	Stapled Securities
13-Oct-22 UBS Asset Management Buy 5,692	764	
13-Oct-22 UBS AG London Branch Buy 7	1	Stapled Securities
13-Oct-22 UBS AG London Branch Sell 7	(1)	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 638,428	85,695	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 4,969	667	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 45,050	6,047	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 3,239,596	430,991	Stapled Securities
13-Oct-22         UBS Securities Australia Ltd         Sell         2,803,184           13-Oct-22         UBS Securities Australia Ltd         Buy         23,631	(373,326)	Stapled Securities Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 23,631  13-Oct-22 UBS Securities Australia Ltd Sell 2,666	(354)	Stapled Securities Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Seil 2,000	22.230	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Sell 4,852	(641)	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Sell 204,458	(27,117)	
13-Oct-22 UBS Securities Australia Ltd Buy 1,326,717	176,531	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Sell 1,480,005	(196,934)	
13-Oct-22 UBS Securities Australia Ltd Buy 148,245	19,819	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 68,932	9,215	
13-Oct-22 UBS Securities Australia Ltd Buy 1,514	200	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 717,340	95,515	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Sell 49,238	(6,522)	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Sell 2,229	(298)	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 216,423	28,888	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 75,544	10,100	Stapled Securities
13-Oct-22 UBS Securities Australia Ltd Buy 1,023,747	136,386	Stapled Securities

13-Oct-22	UBS Securities Australia Ltd	Sell	1,136,604	(151,069) Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	23,208	3,096 Stapled Securities
13-Oct-22 13-Oct-22	UBS Securities Australia Ltd	Buy	95,327 71,424	12,696 Stapled Securities 9,521 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	40.445	9,521 Stapled Securities 5,368 Stapled Securities
13-Oct-22	UBS Securities Australia Ltd	Buy	88,975	11,888 Stapled Securities
13-Oct-22	UBS Securities Australia Etd	Buy	82,807	11,115 Stapled Securities
14-Oct-22	UBS AG London Branch	Rehypothecated position	NA	50,000 Stapled Securities
14-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	34,456 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	197,285 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	500,095 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	284,267 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	221,077 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	221,168 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(869,389) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(228,802) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(3) Stapled Securities
14-Oct-22	UBS Switzerland AG	Stock returned	N/A	(284,175) Stapled Securities
14-Oct-22 14-Oct-22	UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(92) Stapled Securities
14-Oct-22 14-Oct-22	UBS Switzerland AG UBS Asset Management	Sell Sell	N/A 38.933	(221,077) Stapled Securities (5,130) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	6.030	804 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	4,223	563 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	7.791	1,036 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	6 995	929 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	13.248	1.757 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	27,928	3,704 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	51,431	6,812 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	31,450	4,160 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	39,879	5,268 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	2,763	366 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	878,289	116,099 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	1,870,956	(247,600) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	69,206	(9,118) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	301,338	39,702 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	70,762	9,323 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	17,897	2,358 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	22,633	2,982 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	59,953	7,899 Stapled Securities
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	148,149 2,133	19,519 Stapled Securities 281 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	420,061	
14-Oct-22	UBS Securities Australia Ltd	Sell	36 424	(55,344) Stapled Securities (4,799) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	35.643	(4,696) Stapled Securities
14-Oct-22	UBS Securities Australia Etd	Sell	80 985	(10,670) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	3,575	(471) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	2,292	(302) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	20,129	(2,652) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	2,186,274	289,133 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	3,685,235	(486,850) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	70,282	(9,285) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	23,858	(3,138) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	2,589	342 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	329,960	43,567 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	134,070	(17,712) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	142,632	(18,841) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	1,631,857	215,853 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	1,864,629	(246,167) Stapled Securities 2 Stapled Securities
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd	Buy	5 540	
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	743,276	(727) Stapled Securities 97,943 Stapled Securities
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	207,604	(27,460) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	10,267	1,360 Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	75,946	(10,006) Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	75,645	10,006 Stapled Securities
	UBS Securities Australia Etd	Sell	2,261	(299) Stapled Securities
14-Oct-22				
14-Oct-22 14-Oct-22	UBS Securities Australia Ltd	Buy	45,954	6,085 Stapled Securities
			45,954 147,222	6,085 Stapled Securities (19,370) Stapled Securities

14-Oct-22	UBS Securities Australia Ltd	Buy	111,629	14,728	Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	1,376,095	181,874	Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Sell	1,627,256	(214,955)	Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	18,753	2,479	Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	60,781	8,020	Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	68,596		Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	39,051		Stapled Securities
14-Oct-22	UBS Securities Australia Ltd	Buy	1,003,772	132,862	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	226	(30)	
16-Oct-22	UBS Securities Australia Ltd	Sell	2,071	(275)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	761	(101)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	986	(131)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	20,414	(2,711)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	310	(41)	
16-Oct-22	UBS Securities Australia Ltd	Sell	204	(27)	
16-Oct-22	UBS Securities Australia Ltd	Sell	1,110	(147)	
16-Oct-22	UBS Securities Australia Ltd	Sell	2,876	(382)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,688	(357)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,251	(299)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1,084	(144)	
16-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	166	(22)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,726	(362)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	955	(127)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	459	(61)	
16-Oct-22	UBS Securities Australia Ltd	Sell	135	(18)	
16-Oct-22	UBS Securities Australia Ltd	Sell	2,534	(337)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	3,166	(421)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	346	(46)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	5,806	(771)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	437	(58)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	219	(29)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	241	(32)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,533	(336)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,428	(322)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,119	(281)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	5,233	(694)	Stapled Securities
16-Oct-22 16-Oct-22	UBS Securities Australia Ltd	Sell Sell	3,687 988	(489)	Stapled Securities
	UBS Securities Australia Ltd			(131)	Stapled Securities
16-Oct-22 16-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	959 664	(127)	Stapled Securities
		Sell		(334)	Stapled Securities
16-Oct-22 16-Oct-22	UBS Securities Australia Ltd	Sell	2,522 4,734	(534)	
	UBS Securities Australia Ltd	Sell	4,417	(585)	Stapled Securities
16-Oct-22 16-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	91	(12)	Stapled Securities Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	491	(65)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	763	(101)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	3,767	(499)	
16-Oct-22	UBS Securities Australia Ltd	Sell	3,571	(473)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	325	(43)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	4.166	(551)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Buy	385	(551)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Buv	1,888	250	
16-Oct-22	UBS Securities Australia Ltd	Sell	5,761	(763)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	988	(131)	
16-Oct-22	UBS Securities Australia Ltd	Sell	355	(47)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	3,805	(504)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	476	(504)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	279	(37)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	695	(92)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	2,756	(365)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	234	(31)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1,268	(168)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	3,307	(438)	
16-Oct-22	UBS Securities Australia Ltd	Sell	181	(24)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1.837	(243)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	718	(95)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	354	(47)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1,900	(252)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	558	(74)	Stapled Securities
16-Oct-22	UBS Securities Australia Ltd	Sell	1,704	(226)	
10-001-22	obs securities Australia Eta	JCII	1,7 0-1	(220)	Stapica Securities

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16-Oct-22	UBS Securities Australia Ltd	Sell	279	(37) Stapled Securities
16-Oct-22 16-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,356 2,525	(312) Stapled Securities (334) Stapled Securities
16-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	144	
16-Oct-22	UBS Securities Australia Ltd	Sell	454	(19) Stapled Securities (60) Stapled Securities
17-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	69,500 Stapled Securities
17-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	10,000 Stapled Securities
17-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	60 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	221.169 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	808,370 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	184.546 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	223 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	19,660 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	8,210 Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(105,657) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(135,430) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(221,168) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(19,434) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(223) Stapled Securities
17-Oct-22	UBS Switzerland AG	Stock returned	N/A	(19,660) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	596	(79) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	166	(22) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,473	(460) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,216	(161) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,167	(287) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,623	(215) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	732	(97) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	6,297	(834) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,760	(498) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	649	(86) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,724	(228) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	507	(67) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	945	(125) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	499	(66) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	658	(87) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,833	(507) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,875	(248) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	370	(49) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,099	(278) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	883	(117) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	7,369	(976) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,926	(520) Stapled Securities (31) Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd	Sell Sell	234 166	(= :)
	UBS Securities Australia Ltd		219	(==) ==================================
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd	Sell Sell	272	3.7.1
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	340	(36) Stapled Securities (45) Stapled Securities
17-Oct-22 17-Oct-22		Sell	4,054	
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,054	(537) Stapled Securities (531) Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	513	(68) Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	2,658	(352) Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	174	(23) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2.658	(353) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,613	(347) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	828	(110) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1.363	(181) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	9,202	(1,222) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,828	(375) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	701	(93) Stapled Securities
		Sell	882	(117) Stapled Securities
	UBS Securities Australia Ltd			
17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	709	
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd	Sell	709 3 966	(94) Stapled Securities
17-Oct-22			709 3,966 3,506	

17-Oct-22	UBS Securities Australia Ltd	Sell	543	(72)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	573	(76)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	793	(105)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	702	(93)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	876	(116)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,623	(215)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,835	(243)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	4,319	(572)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,798	(503)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	649	(86)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	196	(26)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	574	(76)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,925	(255)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,371	(314)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	506	(67)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,080	(143)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,804	(239)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,518	(466)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	408	(54)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	106	(14)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	687	(91)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,076	(275)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,997	(397)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	340	(45)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	4,205	(557)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	53	(7)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,578	(341)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	779	(103)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	98	(13)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	6,237	(825)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,784	(236)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	484	(64)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	900	(119)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,449	(324)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,623	(347)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,452	(192)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	764	(101)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	507	(67)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	733	(97)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	15,483	(2,048)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	91	(12)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	7,983	(1,056)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,939	(521)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,436	(190)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	7,038	(931)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,580	(209)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,593	(343)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	431	(57)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,434	(322)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,245	(297)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	801	(106)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	386	(51)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,247	(165)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,792		Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,988	(263)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	91	(12)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	6,599	(874)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	5,089	(674)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,759	(233)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,261	(167)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	483	(64)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,179	(421)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,398	(450)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	13,930	(1,845)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	898	(119)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	642	(85)	Stapled Securities
				(4)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	30	\"7	
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,110	(147)	Stapled Securities
17-Oct-22				\"7	

17-Oct-22	UBS Securities Australia Ltd	Sell	808	(107) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,008	(266) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	234	(31) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	808	(107) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,389	(184) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	347	(46) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	710	(94) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	181	(24) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,616	(214) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	438	(58) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,080	(143) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	9,453	(1,252) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	166	(22) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	785	(104) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	642	(85) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	11,152	(1,481) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,905	(253) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,529	(203) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,479	(462) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	535	(71) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	4,044	(537) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,908	(519) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,644	(218) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,363	(446) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,968	(261) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	407	(54) Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	128 656	(17) Stapled Securities (87) Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	1.108	(147) Stapled Securities
17-Oct-22 17-Oct-22		Sell	4,077	
	UBS Securities Australia Ltd		5,451	
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd	Sell Sell	174	(722) Stapled Securities
	UBS Securities Australia Ltd	Sell	128	(23) Stapled Securities (17) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell		()
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,555 1,208	(206) Stapled Securities (160) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	340	(45) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	461	(61) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	15,732	(2,092) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	143,406	(19,070) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	24,478	(3,255) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	55.821	(7,423) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	44.315	(5,893) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	73,132	(9,725) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	36,998	(4,920) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	57.776	(7,683) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	10,716	(1,425) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	72.944	(9,700) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	30.050	(3,996) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,173	(156) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	34.938	(4,646) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	188,015	(25,002) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buy	68	9 Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buy	27,072	3,600 Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buy	7,242	963 Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buy	2,201,180	291,686 Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,622,314	(215,033) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	112 298	(14,909) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buv	141 694	18,786 Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	103,790	(13,759) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	58,766	(7,784) Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buy	1.302.026	172,746 Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	765,230	(101,383) Stapled Securities
17-Oct-22		Buy	50,511	6,708 Stapled Securities
	UBS Securities Australia Ltd			
17-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	355	(47) Stapled Securities
	UBS Securities Australia Ltd		355 60,404	(47) Stapled Securities 8,004 Stapled Securities
17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell		8,004 Stapled Securities
17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	60,404 94,327	8,004 Stapled Securities (12,504) Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	60,404	8,004 Stapled Securities (12,504) Stapled Securities 40,498 Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Securities Australia Ltd	Buy Sell Buy Sell	60,404 94,327 304,752 355	8,004   Stapled Securities (12,504)   Stapled Securities 40,498   Stapled Securities (47)   Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy	60,404 94,327 304,752 355 58,922	8,004 Stapled Securities (12,504) Stapled Securities 40,498 Stapled Securities (47) Stapled Securities 7,825 Stapled Securities
17-Oct-22 17-Oct-22 17-Oct-22 17-Oct-22	UBS Securities Australia Ltd	Buy Sell Buy Sell	60,404 94,327 304,752 355	8,004   Stapled Securities (12,504)   Stapled Securities 40,498   Stapled Securities (47)   Stapled Securities

17-Oct-22	UBS Securities Australia Ltd	Buy	55,753	7,414	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buy	898,791	119,154	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,092,477	(144,744)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	861	(114)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	45,088	(5,973)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	118,228	(15,661)	
17-Oct-22	UBS Securities Australia Ltd	Sell	11,988	(1,590)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Buy	253,514	33,712	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,956	(389)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
17-Oct-22	UBS Securities Australia Ltd	Sell	337	(44)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	3,919	(511)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	368	(48)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	644	(84)	
17-Oct-22	UBS Securities Australia Ltd	Sell	4,456	(581)	
17-Oct-22	UBS Securities Australia Ltd	Sell	4,112	(534)	
17-Oct-22	UBS Securities Australia Ltd	Sell	591	(77)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	338	(44)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	1,475	(192)	Stapled Securities
17-Oct-22	UBS Securities Australia Ltd	Sell	2,427	(316)	Stapled Securities
18-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	32,681	Stapled Securities
18-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	57,385	Stapled Securities
18-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	157,601	Stapled Securities
18-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
18-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	
18-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	
18-Oct-22	UBS Switzerland AG	Stock returned	N/A	(808,370)	
18-Oct-22	UBS Switzerland AG	Stock returned	N/A	(165,112)	
18-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
18-Oct-22	UBS Switzerland AG	Stock returned	N/A	(8,210)	Stapled Securities
18-Oct-22	UBS Switzerland AG	Stock returned	N/A	(49,271)	Stapled Securities
18-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
18-Oct-22	UBS Asset Management	Sell	85,178	(11,121)	
18-Oct-22	UBS Asset Management	Sell	282,986	(37,000)	Stapled Securities
18-Oct-22	UBS AG London Branch	Sell	8	(1)	Stapled Securities
18-Oct-22	UBS AG London Branch	Sell	131,208	(17,129)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	4,406	(576)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	398	(52)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	115	(15)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	337	(44)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	4,604	(601)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	306	(40)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,363	(439)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	437	(57)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	568	(74)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	2,769	(361)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,641	(214)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,570	(466)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	712	(93)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	606	(79)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	581	(76)	
18-Oct-22	UBS Securities Australia Ltd	Sell	3,550	(464)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	451	(59)	
18-Oct-22	UBS Securities Australia Ltd	Sell	429	(56)	
18-Oct-22	UBS Securities Australia Ltd	Sell	3,776	(493)	
18-Oct-22	UBS Securities Australia Ltd	Sell	383	(50)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,960	(517)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,728	(486)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	506	(66)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	47,408	6,189	
18-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
18-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	26,902	3,512	
18-Oct-22	UBS Securities Australia Ltd	Sell	32,616		Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	2,719	355	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	659	(86)	Stapled Securities
	UBS Securities Australia Ltd	Buv	5.079	663	Stapled Securities
18-Oct-22	OBS Securities Australia Ltu	buy			
18-Oct-22 18-Oct-22	UBS Securities Australia Etd	Sell	69,675	(9,096)	Stapled Securities
					Stapled Securities Stapled Securities

18-Oct-22	UBS Securities Australia Ltd	Sell	3,332	(435) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	47,408	(6,189) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	980	(128) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	396,995	51,827 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	735	(96) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	46	(6) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	11,574	(1,511) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	15,657	2,044 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	10,310	(1,346) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	12,095	1,579 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	35,389	(4,620) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	46,443	(6,063) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	365,114	(47,665) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	46,443	6,063 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	365,114	47,665 Stapled Securities
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd	Buy	131,208 3.147.447	17,129 Stapled Securities 410 539 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,147,447	410,539 Stapled Securities (401,959) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	13 100	(1,708) Stapled Securities
			1	(17: 12)
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	146,604 113 743	19,138 Stapled Securities (14,853) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	76 988	(10,061) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	1.341.023	174,954 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,016,689	(132,590) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	238,644	31,143 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	91.061	(11.890) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buv	77.430	10.092 Stapled Securities
18-Oct-22	UBS Securities Australia Etd	Sell	32,008	(4.184) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	188.961	(24,760) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	35,903	4,687 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	966	126 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	13,637	(1,778) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	32 417	4,232 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	2,290	(299) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	218,550	28,540 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	1,429,557	186,524 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,593,508	(207,820) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	16,119	(2,111) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	16,356	2,132 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	13,214	(1,725) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	23,409	3,052 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	21,793	(2,844) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	24,477	(3,194) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	10,738	(1,402) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	52,012	6,777 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	2,928	382 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	59,681	(7,792) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Buy	1,303,568	169,846 Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	4,393	(569) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	8,114	(1,051) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,613	(468) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	787	(102) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	4,756	(616) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	2,051	(265) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	960	(124) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	820	(106) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	464	(60) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	171	(22) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	271	(35) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	410	(53) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,924	(507) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	70	(9) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,883	(243) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	884	(114) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	612	(79) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,147	(148) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,782	(488) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	496	(64) Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	318	(41) Stapled Securities
18-Oct-22 18-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,268 3,963	(550) Stapled Securities (510) Stapled Securities

18-Oct-22	UBS Securities Australia Ltd	Sell	963	(124)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	358	(46)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	474	(61)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	4,134	(532)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	186	(24)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	179	(23)	
18-Oct-22	UBS Securities Australia Ltd	Sell	3,618	(465)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	226	(29)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	226	(29)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	816	(105)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,150	(148)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,901	(502)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,868	(241)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	1,225	(158)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	713	(92)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	2,170	(280)	
18-Oct-22	UBS Securities Australia Ltd	Sell	1,093	(141)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	70	(9)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	240	(31)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	581	(75)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	3,201	(413)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	233	(30)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	581	(75)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	5,495	(710)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	379	(49)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	116	(15)	Stapled Securities
18-Oct-22	UBS Securities Australia Ltd	Sell	5,200	(671)	Stapled Securities
19-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	40,000	Stapled Securities
19-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(9,000)	Stapled Securities
19-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(26,400)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	59,425	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	28	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	4	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	71,040	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(364,102)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(133,226)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(8,114)	
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(157,601)	
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(59,425)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
19-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
19-Oct-22	UBS Hana Asset Management	Buy	1,062	137	Stapled Securities
19-Oct-22	UBS Asset Management	Sell	159,912	(20,716)	Stapled Securities
19-Oct-22	UBS Asset Management	Buy	160,808	20,828	Stapled Securities
19-Oct-22	UBS AG London Branch	Sell	324	(42)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	326	(42)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	396	(51)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	101	(13)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,218	(157)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	372	(48)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	753	(97)	Stapled Securities
19-Oct-22			598	(77)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell			
	UBS Securities Australia Ltd	Sell	217	(28)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	217 776	(28) (100)	Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	217 776 3,213	(28) (100) (414)	Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	217 776 3,213 427	(28) (100) (414) (55)	Stapled Securities Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	217 776 3,213 427 404	(28) (100) (414) (55) (52)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	217 776 3,213 427 404 590	(28) (100) (414) (55) (52) (76)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	217 776 3,213 427 404 590 3,647	(28) (100) (414) (55) (52) (76) (470)	Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	217 776 3,213 427 404 590 3,647 3,699	(28) (100) (414) (55) (52) (76) (470) (476)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	217 776 3,213 427 404 590 3,647	(28) (100) (414) (55) (52) (76) (470)	Stapled Securities

19-Oct-22	UBS Securities Australia Ltd	Sell	349	(45) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,818	(492) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	388	(50) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	620	(80) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	54	(7) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,976	(513) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	598	(77) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,732	(352) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,397	(180) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	457	(59) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,953	(510) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	147	(19) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	946	(122) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	302	(39) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,557	(459) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	341	(44) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	233	(30) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,581	(462) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	209	(27) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,984	(514) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	93	(12) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,790	(489) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	411	(53) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,922	(506) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	85	(11) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	286	(37) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,560	(460) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,260	(292) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,303	(556) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	991	(128) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	581	(75) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	356	(46) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	457	(59) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,019	(390) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,358	(563) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	573	(74) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	457	(59) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8,742	(1,128) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	147	(19) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	620	(80) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	132	(17) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	6,402	(826) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	271	(35) Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell Sell	3,852	(497) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	108	(14) Stapled Securities (72) Stapled Securities
	UBS Securities Australia Ltd		557	(1-)
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	23 626	(3) Stapled Securities (81) Stapled Securities
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	564	(81) Stapled Securities (73) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	557	(73) Stapled Securities (72) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	3.564	(461) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	131	(17) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	2,984	(386) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4.264	(553) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1.195	(155) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	3.500	(454) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,585	(465) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,416	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
19-Oct-22	UBS Securities Australia Ltd	Sell	3,416 848	(443) Stapled Securities (110) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	810	(105) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1.050	(136) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8,747	(1,133) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	154	(20) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4.549	(590) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3.940	(511) Stapled Securities
19-Oct-22		Sell	3,940 46	
19-Oct-22	UBS Securities Australia Ltd		933	
	UBS Securities Australia Ltd	Sell Sell	909	(121) Stapled Securities (118) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd			
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell	955	(124) Stapled Securities
19-Oct-22				

19-Oct-22	UBS Securities Australia Ltd	Sell	2,066	(268)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8.011	(1.039)	
19-Oct-22	UBS Securities Australia Ltd	Sell	224	(29)	
19-Oct-22	UBS Securities Australia Ltd	Sell	9.838		Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	757	(98)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	9,272	(1,201)	
19-Oct-22	UBS Securities Australia Ltd	Sell	4,516	(585)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,543	(459)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	77	(10)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	85	(11)	
19-Oct-22	UBS Securities Australia Ltd	Sell	108	(14)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	679	(88)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	548	(71)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	62	(8)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8,693	(1,126)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,336	(173)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	587	(76)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	464	(60)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	332	(43)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	178	(23)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	224	(29)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	39	(5)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	70	(9)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	247	(32)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,479	(450)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	108	(14)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	216	(28)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,376	(178)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	186	(24)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	773	(100)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,105	(143)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	4,468	(578)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,252	(162)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	526	(68)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	7,988	(1,032)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	5,410	(699)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	116	(15)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	317	(41)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	54	(7)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	101	(13)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	15	(2)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	93	(12)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	1,200	(155)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	341	(44)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
		1	1	(17	

19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell		00) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	464	60) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,663 (3	44) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,604 (3	36) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell		81) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell		02) Stapled Securities
			731 (1	
19-Oct-22	UBS Securities Australia Ltd	Sell	8	
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,837 (3	66) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	37,967 (4,9	
19-Oct-22	UBS Securities Australia Ltd	Sell		56) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	32,169 (4,1	
19-Oct-22	UBS Securities Australia Ltd	Sell	140,821 (18,2	41) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,991 (5	17) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	34,632 (4,4	
19-Oct-22	UBS Securities Australia Ltd	Sell	83,554 (10,8	
19-Oct-22	UBS Securities Australia Ltd	Sell	141.538 (18.3	
19-Oct-22	UBS Securities Australia Ltd	Sell	198,867 (25,7	
19-Oct-22	UBS Securities Australia Ltd	Sell	14,490 (1,8	
19-Oct-22	UBS Securities Australia Ltd	Buy	140,821 18,2	
19-Oct-22	UBS Securities Australia Ltd	Sell		45) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy		
19-Oct-22	UBS Securities Australia Ltd	Sell		04) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell		82) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell		65) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy		52 Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell		69) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	37,749 (4,9	00) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	320,430 41,4	42 Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	144,823 (18,7	59) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	122,138 (15,8	17) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	2,920,966 377,7	81 Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,639,210 (341,1	
19-Oct-22	UBS Securities Australia Ltd	Sell	113.762 (14.6	
19-Oct-22	UBS Securities Australia Ltd	Sell	163,889 (21,2	
19-Oct-22	UBS Securities Australia Ltd	Buy		62 Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	17,392 2,2	
19-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	17,392 2,2 42,897 (5,5	
19-Oct-22			42,897 (5,3 1,356,281 (175,1	
	UBS Securities Australia Ltd	Sell		
19-Oct-22	UBS Securities Australia Ltd	Buy	323,595 41,9	
19-Oct-22	UBS Securities Australia Ltd	Sell	673,609 (87,2	
19-Oct-22	UBS Securities Australia Ltd	Sell	10,283 (1,3	
19-Oct-22	UBS Securities Australia Ltd	Sell		98) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	49,160 6,3	
19-Oct-22	UBS Securities Australia Ltd	Sell	124,546 (16,0	72) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Buy	1,396,893 180,5	81 Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,369,927 (306,0	07) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	177,476 (22,9	92) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell		50) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	298,349 (38,6	
19-Oct-22	UBS Securities Australia Ltd	Sell	153,685 (19,9	
19-Oct-22	UBS Securities Australia Ltd	Sell		24) Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	920,664 (119,2	
19-Oct-22	UBS Securities Australia Ltd	Sell	35,359 (4,5	
	ODS Securities Australia Etu	Sell		
	LIRS Securities Australia Ltd		LJL	
19-Oct-22	UBS Securities Australia Ltd		E03	
19-Oct-22 19-Oct-22	UBS Securities Australia Ltd	Sell		65) Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,869 (2	42) Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,869 (2 138,515 (18,1	42) Stapled Securities 54) Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,869     (2       138,515     (18,1       215,670     (28,2	42) Stapled Securities 54) Stapled Securities 66) Stapled Securities
19-Oct-22 19-Oct-22 19-Oct-22 19-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	1,869     (2       138,515     (18,1       215,670     (28,2       173,140     (22,6	42) Stapled Securities 54) Stapled Securities

19-Oct-22	UBS Securities Australia Ltd	Sell	79,817	(10,461)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	14,390	(1,886)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	36,395	(4,770)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	6,279	(823)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	122	(16)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	5,021	(658)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	29,376	(3,850)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	69,265	(9,078)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,197	(288)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	170,485	(22,344)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	173,148	(22,693)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	2,892	(379)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	861	(113)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	38	(5)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	419	(55)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	279	(37)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	174	(23)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,586	(475)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	445	(59)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	3,453	(455)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	159	(21)	Stapled Securities
19-Oct-22	UBS Securities Australia Ltd	Sell	433	(57)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(174)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(67)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(60)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(62)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(21,177)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(45,707)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(34,456)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(136)	Stapled Securities
20-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(42,666)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	87,944	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(555)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(87,942)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(28)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(71,040)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(87,943)	Stapled Securities
20-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
20-Oct-22	UBS Asset Management	Sell	15,886	(2,085)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	416	(55)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	439	(58)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	3,512	(464)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	113	(15)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	151	(20)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	144	(19)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	401	(53)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	575	76	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Buy	61	8	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	136	(18)	
20-Oct-22	UBS Securities Australia Ltd	Sell	106	(14)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	151	(20)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	166	(22)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	801	(106)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	2,430	(321)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1,325	(175)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	387	(51)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd	Sell	1,031	(136)	Stapled Securities
20-Oct-22					Ctapled Cocurities
	UBS Securities Australia Ltd	Sell	491	(65)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	907	(120)	Stapled Securities
20-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	907 1,089	(120) (144)	Stapled Securities Stapled Securities
20-Oct-22 20-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	907 1,089 1,550	(120) (144) (205)	Stapled Securities Stapled Securities Stapled Securities
20-Oct-22 20-Oct-22 20-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	907 1,089 1,550 235	(120) (144) (205) (31)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	907 1,089 1,550 235 2,983	(120) (144) (205) (31) (393)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	907 1,089 1,550 235 2,983 926	(120) (144) (205) (31) (393) (122)	Stapled Securities
20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	907 1,089 1,550 235 2,983 926 23	(120) (144) (205) (31) (393) (122) (3)	Stapled Securities
20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	907 1,089 1,550 235 2,983 926 23 3,797	(120) (144) (205) (31) (393) (122) (3) (499)	Stapled Securities
20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22 20-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	907 1,089 1,550 235 2,983 926 23	(120) (144) (205) (31) (393) (122) (3)	Stapled Securities

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200412   20 85 Securities Australia Ltd   5el   3,607   3,43 Staples   200412   20 85 Securities Australia Ltd   5el   3,607   3,43 Staples   200412   20 85 Securities Australia Ltd   5el   3,607   3,43 Staples   200412   20 85 Securities Australia Ltd   5el   3,607   3,43 Staples   200412   20 85 Securities Australia Ltd   5el   3,607   3,43 Staples   200412   20 85 Securities Australia Ltd   5el   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,60   3,6	Oct-22 UB	BS Securities Australia Ltd	Sell	152	(20)	Stapled Securities
20-047-22	Oct-22 UB	BS Securities Australia Ltd	Sell	3,318	(436)	Stapled Securities
20-04-22					()	Stapled Securities
20-001-22					()	Stapled Securities
20-04-12						Stapled Securities
200-012   US Securities Australia Ltd   Sell   426   (S6) Staple   200-012   US Securities Australia Ltd   Sell   3,610   (475) Staple   200-012   US Securities Australia Ltd   Sell   3,610   (475) Staple   200-012   US Securities Australia Ltd   Sell   754   (90) Staple   200-012   US Securities Australia Ltd   Sell   3,610   (475) Staple   200-012   US Securities Australia Ltd   Sell   3,185   (418) Staple   200-012   US Securities Australia Ltd   Sell   3,185   (418) Staple   200-012   US Securities Australia Ltd   Sell   3,185   (418) Staple   200-012   US Securities Australia Ltd   Sell   44,786   (5,879) Staple   200-012   US Securities Australia Ltd   Sell   44,786   (5,879) Staple   200-012   US Securities Australia Ltd   Sell   1,544   (900) Staple   200-012   US Securities Australia Ltd   Sell   1,544   (900) Staple   200-012   US Securities Australia Ltd   Sell   1,544   (900) Staple   200-012   US Securities Australia Ltd   Sell   1,544   (900) Staple   200-012   US Securities Australia Ltd   Sell   10,655   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   10,655   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   1,045   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   1,045   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   1,045   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   1,045   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   1,045   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   1,045   (1,372) Staple   200-012   US Securities Australia Ltd   Sell   3,180   (1,076)   (1,076) Staple   200-012   US Securities Australia Ltd   Sell   3,180   (1,076)   (1,076) Staple   200-012   US Securities Australia Ltd   Sell   3,180   (1,076)   (1,076) Staple   200-012   US Securities Australia Ltd   Sell   3,180   (1,076) Staple						Stapled Securities
200-01-22						Stapled Securities
20-01-22						Stapled Securities
2004122   98 Securities Australia Ltd   Sell   75.48   (49) Staples   2004122   98 Securities Australia Ltd   Sell   31,173   (4,98) Staples   2004122   98 Securities Australia Ltd   Sell   31,173   (4,98) Staples   2004122   98 Securities Australia Ltd   Sell   31,173   (4,98) Staples   2004122   98 Securities Australia Ltd   Sell   44,298   (5,879) Staples   2004122   98 Securities Australia Ltd   Sell   42,798   (5,879) Staples   2004122   98 Securities Australia Ltd   Sell   42,798   (6,879) Staples   2004122   98 Securities Australia Ltd   Sell   7,544   (7,98)   (7,98) Staples   2004122   98 Securities Australia Ltd   Sell   7,544   (7,98)   (7,98) Staples   2004122   98 Securities Australia Ltd   Sell   7,544   (7,98) Staples   2004122   98 Securities Australia Ltd   Sell   7,544   (7,98) Staples   2004122   98 Securities Australia Ltd   Sell   7,544   (7,98) Staples   2004122   98 Securities Australia Ltd   Sell   7,544   (7,98) Staples   2004122   98 Securities Australia Ltd   Sell   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98   7,98						Stapled Securities
20-01-22					( = /	Stapled Securities
20-01-22					()	Stapled Securities
200-ct-22						Stapled Securities
200-01-22						Stapled Securities
2004.12						Stapled Securities
20-01-22						Stapled Securities
200-ct-22						Stapled Securities Stapled Securities
20-0ct-22 UBS Securities Australia Ltd Sel 1,4618 (666) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 4,618 (666) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 6,9167 (9077) Staple (20-0ct-22 UBS Securities Australia Ltd Sel 6,9167 (9077) Staple (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Staplet (20-0ct-22 UBS Securities Australia Ltd Sel 9,174 (410) Stap						Stapled Securities
200-ct-22						
200-ct-22   UBS Securities Australia Ltd   Sell   69,167   (9,077)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   3,124   (410)   Istaple   200-ct-22   UBS Securities Australia Ltd   Buy   43,129   5,660   Istaple   200-ct-22   UBS Securities Australia Ltd   Buy   10,676   1,401   Istaple   200-ct-22   UBS Securities Australia Ltd   Buy   662,940   87,000   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   33,452   4,390   Istaple   200-ct-22   UBS Securities Australia Ltd   Buy   3,260,185   429,972   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   3,180,224   419,445   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   6,29,181   (82,664)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   6,29,181   (82,664)   Istaple   200-ct-22   UBS Securities Australia Ltd   Buy   17,253   2,264   Istaple   200-ct-22   UBS Securities Australia Ltd   Buy   242,954   33,268   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   133,660   (17,615)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   99,325   (12,750)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   99,325   (12,750)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   99,325   (12,750)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,048,838   (138,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,048,838   (138,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,048,838   (138,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,048,838   (138,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,048,838   (138,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,048,838   (138,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,247,902   (12,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,247,902   (12,235)   Istaple   200-ct-22   UBS Securities Australia Ltd   Sell   1,247,902   (14,499)   Istaple   200-ct-22   UBS Securities						Stapled Securities
20-0ct-22 UBS Securities Australia Ltd Sell 3,124 (410) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 10,676 1,1401 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 10,676 1,1401 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 10,676 1,1401 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 10,676 1,1401 Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 33,452 (4,390) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 33,452 (4,390) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 3,180,224 (4,19.45) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 3,180,224 (4,19.45) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 3,180,224 (4,19.45) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 6,29,1811 (8,2,664 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 2,266 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 2,266 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 2,266 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 2,266 Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 133,660 (17,615) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 19,525 (17,505) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 19,525 (17,505) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 19,525 (17,505) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 10,508,858 (17,615) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 10,508,858 (17,615) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 10,508,858 (17,615) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 10,508,858 (17,658) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 10,509,851 (17,659) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 10,509,851 (17,659) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 20,500,500,500,500,500,500,500,500,500,5						Stapled Securities
20-001-22						Stapled Securities Stapled Securities
20-0ct-22 UBS Securities Australia Ltd Buy 10,676   1,401   Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 33,452   4,390   87,000   Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 33,452   4,390   Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 3,180,224   4,494   4,594   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740   2,740	Oct-22 IIR					Stapled Securities
29-0ct-22 UBS Securities Australia Ltd Sell 33,452 (4.990) Staplet 29-0ct-22 UBS Securities Australia Ltd Sell 33,452 (4.990) Staplet 29-0ct-22 UBS Securities Australia Ltd Sell 31,80-224 (4.914,545) Sell 29-0ct-22 UBS Securities Australia Ltd Sell 31,80-224 (4.914,545) Sell 29-0ct-22 UBS Securities Australia Ltd Sell (5.91,811 (8.26,64) Staplet 29-0ct-22 UBS Securities Australia Ltd Buy 17,253 (2.26,181 (8.26,64) Staplet 29-0ct-22 UBS Securities Australia Ltd Buy 17,253 (2.26,181 (8.26,64) Staplet 29-0ct-22 UBS Securities Australia Ltd Buy 17,253 (2.26,181 (8.26,64) Staplet 29-0ct-22 UBS Securities Australia Ltd Sell (13,660) (17,515) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell (13,660) (17,515) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell (14,86,838) (13,860) (17,515) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell (10,86,838) (13,860) (17,873) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell (10,86,838) (13,860) (17,873) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell (10,86,838) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,860) (13,8						Stapled Securities
29-0ct-22 UBS Securities Australia Ltd Buy 3,260,185 (4,390) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 3,260,185 (4,2952) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 3,180,224 (419,445) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell (29,181 (62,264) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 (2,264 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 (2,264 Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 133,660 (17,161) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 133,660 (17,161) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 133,660 (17,161) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 1,500,861 (19,175) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 1,500,861 (19,175) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 1,500,861 (19,175) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 1,048,838 (138,235) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 1,048,838 (138,235) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 1,048,838 (138,235) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 1,048,838 (138,235) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 900,583 (118,555) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 900,583 (118,555) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 1,20,40 (19,20) Sell 1,20,20 (118,555) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 2,20,695 (2,213 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 3,27,558 (4,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 3,27,558 (4,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 3,27,558 (4,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 3,27,558 (4,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 3,27,558 (4,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 4,24,94 (1,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 4,24,94 (1,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 4,24,94 (1,305) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell (1,305) Staplet 20-0ct-22 UBS Securities Australi						Stapled Securities
29-0ct-22 UBS Securities Australia Ltd Sell 3,180.224 (419,445) Sell 20-0ct-22 UBS Securities Australia Ltd Sell 3,180.224 (419,445) Sell 20-0ct-22 UBS Securities Australia Ltd Sell 629,181 (82,664) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 2,264 Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 242,954 32,088 Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 133,660 (17,615) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 133,660 (17,615) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 96,525 (17,755) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 96,525 (17,755) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 96,525 (17,755) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 96,525 (17,755) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 96,525 (10,631) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 90,875 (10,631) Staplet 20-0ct-22 UBS Securities Australia Ltd Sell 90,875 (10,631) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 12,000,583 (118,555) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 12,000,583 (118,555) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 47,320 (52,331) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 47,320 (52,331) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 97,325 (59,55) (10,695) (11,313) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 97,327,558 (43,057) Staplet 20-0ct-22 UBS Securities Australia Ltd Buy 97,340 (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695) (10,695)						Stapled Securities
20-0ct-22 UBS Securities Australia Ltd Sell 629,181 (82,646) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 17,233 2,264 Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 17,233 2,264 Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 17,233 2,264 Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 133,660 (17,615) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 133,660 (17,615) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 1,500,861 (19,737) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,888 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,848 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Sell 10,648,848 (138,255) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,256) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,256) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,256) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,256) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,266) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,666) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,666) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,666) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,666) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,666) Staple:  20-0ct-22 UBS Securities Australia Ltd 10 Buy 10,669 (138,666)						Stapled Securities
20-0ct-22 UBS Securities Australia Ltd Bell 629,181 (82,664) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 17,253 2,264 3aple: 20-0ct-22 UBS Securities Australia Ltd Buy 142,954 32,048 Staple: 20-0ct-22 UBS Securities Australia Ltd Sell 133,660 (17,615) Staple: 20-0ct-22 UBS Securities Australia Ltd Sell 96,325 (12,750) Staple: 20-0ct-22 UBS Securities Australia Ltd Sell 96,325 (12,750) Staple: 20-0ct-22 UBS Securities Australia Ltd Sell 19,893 Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 129,004 15,998 Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 129,004 16,998 Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 19,00,883 (118,555) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 47,320 (6,23) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 47,320 (6,23) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 20,695 (2,713 Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 327,558 (3,957) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 327,558 (3,957) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 327,559 (3,957) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 29,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 29,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 32,499 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 32,499 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 32,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 32,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 19,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 19,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 19,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 19,490 (3,901) Staple: 20-0ct-22 UBS Securities Australia Ltd Buy 19,490 (3,901) Staple: 20-0ct-22 UBS Securitie						Stapled Securities
20-0ct-22						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         9el         133,660         (17,615)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         193,655         (12,750)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Bell         96,325         (12,750)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Bell         1,048,638         (138,25)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         10,48,838         (138,25)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Bell         80,875         (10,611)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         129,204         16,998         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         47,320         6,223         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         20,695         2,713         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         32,758         43,077         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         29,490         3,901 <t< td=""><td></td><td></td><td>Buy</td><td></td><td></td><td>Stapled Securities</td></t<>			Buy			Stapled Securities
20-0ct-22						Stapled Securities
20-0ct-22						Stapled Securities
20-0ct-22         UBS Securities Australia Ltd         9uy         1,500,861         197,873         Staplet           20-0ct-22         UBS Securities Australia Ltd         Sell         1,048,838         (138,235)         Staplet           20-0ct-22         UBS Securities Australia Ltd         Bell         80,875         (10,631)         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         129,204         16,998         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         47,320         6,233         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         20,695         2,713         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         20,695         2,713         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         22,695         2,713         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         29,490         3,911         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         9,499         12,198         Staplet           20-0ct-22         UBS Securities Australia Ltd         Buy         1,782,200         3,601         Staplet <td></td> <td></td> <td>Sell</td> <td>96,325</td> <td>(12,750)</td> <td>Stapled Securities</td>			Sell	96,325	(12,750)	Stapled Securities
20-0ct-22			Buy		197,873	Stapled Securities
20-0ct-22 UBS Securities Australia Ltd Sell 80,875 (10,631) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell 900,583 (118,555) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell 900,583 (118,555) Staplet   20-0ct-22 UBS Securities Australia Ltd Suy 20,695 (2,213) Staplet   20-0ct-22 UBS Securities Australia Ltd Suy 20,695 (2,713) Staplet   20-0ct-22 UBS Securities Australia Ltd Suy 20,695 (2,713) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (2,711 (299) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (2,711 (299) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (2,711 (2,713) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (2,711 (2,713) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (6,749) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,64,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,64,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,64,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,74,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,74,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,74,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,74,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,747,082 (1,74,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,74,199) Staplet   20-0ct-22 UBS Securities Australia Ltd Sell (1,74,199) Staplet   20-0ct-22 UBS Securities Australia Ltd (1,74,199) Staplet   20-0ct-2	Oct-22 UB	BS Securities Australia Ltd	Sell	1,048,838	(138,235)	Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         90,583         (118,555) Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         47,320         6,223 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         20,695         2,713 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         327,558         43,077 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         29,490         3,901 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,198 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,198 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         255,106 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         255,106 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         255,106 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         255,106 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,247,082         (164,199) Staplet			Sell	80,875		Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         47,320         6,223         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         20,695         2,713         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         327,558         43,057         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,271         (299)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         29,490         3,91         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,188         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         235,106         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         235,106         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         9,6337         7,398         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet     <	Oct-22 UB	BS Securities Australia Ltd	Buy			Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         20,695         2,713         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         327,558         43,057         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         29,490         3,901         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,198         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,198         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         51,381         (6,749)         5taplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,783,210         235,105         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,247,082         (164,199         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         63,337         7,398         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         182,269         20,088         Staplet </td <td>Oct-22 UB</td> <td>BS Securities Australia Ltd</td> <td>Sell</td> <td></td> <td></td> <td>Stapled Securities</td>	Oct-22 UB	BS Securities Australia Ltd	Sell			Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         32,7558         43,057         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,271         (299)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         29,490         12,198         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,198         Staplet           20-Oct-22         UBS Securities Australia Ltd         Bell         51,381         (6,749)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         255,105         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,247,082         (164,199)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,398         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         18,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         122,772         3,646         Staplet <td></td> <td>BS Securities Australia Ltd</td> <td>Buy</td> <td></td> <td></td> <td>Stapled Securities</td>		BS Securities Australia Ltd	Buy			Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         2,271         (299) Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         29,490         3,901         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,198         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         51,381         (6,749) Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         235,106         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,247,082         (164,199) Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,388         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         112,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         7,772         3,646         Staplet           20-Oct-22						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         29,490         3,911         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,198         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         51,381         (6,749)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         235,106         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,247,082         (164,199)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,388         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         146,332         19,236         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         127,772         3,646         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Staple						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         92,949         12,188         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         51,381         (6,749)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         235,106         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,247,082         (164,199)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,388         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         3,261         (428)         (428)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         7,772         3,646         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312) </td <td></td> <td></td> <td></td> <td></td> <td>1 /</td> <td>Stapled Securities</td>					1 /	Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         51,381         (6,749) Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         235,106         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,247,082         (164,199) Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,398         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,688         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,688         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         18,232         19,236         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         27,772         3,646         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183) Staplet           20-Oct-22						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         1,783,210         255,106         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,247,082         (164,199)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,398         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         3,261         (428)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         16,332         19,236         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         27,772         3,646         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         12,553         (1,67)         Stapl						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         1,247,082         (164,199)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,398         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         3,261         (428)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         18,283         10,668         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         146,332         19,236         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         27,772         3,646         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         8,795         (1,168)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,277)         Staplet						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         56,337         7,388 Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         3,261         (428) Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         146,332         19,236 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088 Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         27,772         3,646 Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         12,553         (1,667) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         8,795         (1,168) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,277) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141) Staplet						Stapled Securities
20-0ct-22						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         81,283         10,668         Stapler           20-Oct-22         UBS Securities Australia Ltd         Buy         146,332         19,236         Stapler           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Stapler           20-Oct-22         UBS Securities Australia Ltd         Buy         27,772         3,646         Stapler           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Stapler           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183)         Stapler           20-Oct-22         UBS Securities Australia Ltd         Sell         11,253         1(1,677)         Stapler           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,277)         Stapler           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,277)         Stapler           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,277)         Stapler           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141)         Stapler </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>Stapled Securities</td>						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         146,332         19,236         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         27,772         3,646         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         12,553         (1,677)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         8,795         (1,168)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,227)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         3,800         (504)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,625         (2,148)         Staplet <td></td> <td></td> <td></td> <td></td> <td>1 /</td> <td>Stapled Securities</td>					1 /	Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         152,769         20,088         Staplet           20-Oct-22         UBS Securities Australia Ltd         Buy         2,772         3,646         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         12,553         (1,667)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         8,795         (1,188)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,227)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         3,800         (504)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141)         Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,632         (2,148)         Staplet						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Buy         27.772         3.646         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         40,357         (5,312)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         12,553         (1,667)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         8,795         (1,188)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,227)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         3,800         (504)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         1,325         (2,181)         Staplete           20-Oct-22         UBS Securities Australia Ltd         Sell         1,482         (195)         Stapl						Stapled Securities
20-Oct-22         JBS Securities Australia Ltd         Sell         40,357         (5,312) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         420,494         (55,183) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         11,253         (1,667) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         8,795         (1,168) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         9,252         (1,277) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         3,800         (504) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         1,070         (141) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         16,325         (2,148) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         1,482         (155) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         1,482         (155) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         2,242         (255) Staples           20-Oct-22         JBS Securities Australia Ltd         Sell         2,242         (255) Staples						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         420,494         (55,183) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         12,553         (1,667) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         8,795         (1,168) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,277) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         3,800         (50-4) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         16,325         (2,148) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,482         (195) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (255) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (255) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (183) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (183) Staplet						Stapled Securities Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         12,553         (1,667) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         8,795         (1,168) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,277) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         3,800         (504) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         1,5325         (2,148) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         1,482         (195) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (295) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (295) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet.           21-Oct-22         UBS Securities Australia Ltd         Sell         1,249         (182) Staplet. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
20-Oct-22						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         9,252         (1,227) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         3,800         (504) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         16,325         (2,18) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         1,482         (195) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (25) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         2,146         (281) Staplet.           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (183) Staplet.           21-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (183) Staplet.           21-Oct-22         UBS AG, Javatralia Branch         Return of Rehypothecated position IVA         (44,367) Staplet.           21-Oct-22         UBS AG, Savatralia Branch         Return of Rehypothecated position IVA         (35,400) Staplet.						Stapled Securities Stapled Securities
20-Oct-22						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         1,070         (141) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         16,325         (2,148) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,482         (195) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (295) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (138) Staplet           21-Oct-22         UBS AG, London Branch         Return of Rehypothecated position IVA         (44,367) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position IVA         (409) Staplet           21-Oct-22         UBS AG, Sustralia Branch         Return of Rehypothecated position IVA         (35,400) Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         846,388         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         105,000         Staplet						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         16.325         (2,148) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,482         (195) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (255) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,2136         (281) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (183) Staplet           21-Oct-22         UBS AG London Branch         Return of Rehypothecated position INA         (44,367) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position INA         (35,400) Staplet           21-Oct-22         UBS AG, Sustralia Branch         Return of Rehypothecated position INA         (35,400) Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         846,388 Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         105,000 Staplet					(==-/	Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         1,482         (195) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (25) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (188) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position N/A         (44,367) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position N/A         (40,498) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position N/A         (55,400) Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         N/A         846,388         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         N/A         105,000         Staplet					(*)	Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         2,242         (25) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (183) Staplet           21-Oct-22         UBS AG, London Branch         Return of Rehypothecated position IVA         (44,367) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position IVA         (4,049) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position IVA         (35,400) Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         846,388         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         105,000         Staplet						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         2,136         (281) Staplet           20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (138) Staplet           21-Oct-22         UBS AG London Branch         Return of Rehypothecated position         N/A         (44,367) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (4,049) Staplet           21-Oct-22         UBS AG, Sustralia Branch         Return of Rehypothecated position         N/A         (35,400) Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         N/A         846,388         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         N/A         105,000         Staplet						Stapled Securities
20-Oct-22         UBS Securities Australia Ltd         Sell         1,049         (138) Staplet           21-Oct-22         UBS AG, London Branch         Return of Rehypothecated position IVA         (44,367) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position IVA         (4,049) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position IVA         (55,400) Staplet           21-Oct-22         UBS Switzerland AG         Stock of Norrowed         N/A         846,388         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         105,000         Staplet						Stapled Securities
21-Oct-22         UBS AG London Branch         Return of Rehypothecated position IWA         (44,367) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position IWA         (4,049) Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position IWA         (35,400) Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IWA         846,388 Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         IVA         105,000 Staplet						Stapled Securities
21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (4,049)         Staplet           21-Oct-22         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         (35,400)         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         N/A         846,388         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         N/A         105,000         Staplet           21-Oct-22         UBS Switzerland AG         Stock borrowed         N/A         105,000         Staplet					1 /	Stapled Securities
21-0ct-22         UBS AG, Australia Branch         Return of Rehypothecated position         N/A         .53,400         Staplete           21-0ct-22         UBS Switzerland AG         Stock borrowed         N/A         .846,388         Staplete           21-0ct-22         UBS Switzerland AG         Stock borrowed         N/A         .105,000         Staplete           105,000         Staplete         N/A         .105,000         Staplete						Stapled Securities
21-Oct-22         UBS Switzerland AG         Stock borrowed         NVA         846,388         Stapler           21-Oct-22         UBS Switzerland AG         Stock borrowed         NVA         105,000         Stapler						Stapled Securities
21-Oct-22 UBS Switzerland AG Stock borrowed N/A 105,000 Stapler				N/A	846.388	Stapled Securities
				N/A		Stapled Securities
21-Oct-22 UBS Switzerland AG Stock borrowed N/A 232,233 Stapled		BS Switzerland AG	Stock borrowed	N/A	232,233	Stapled Securities
					(2)	Stapled Securities

21-Oct-22	UBS Switzerland AG	Stock returned	N/A	(12,178)	Stapled Securities
21-Oct-22	UBS Asset Management	Sell	269,066	(35,879)	Stapled Securities
21-Oct-22	UBS Asset Management	Sell	619,551	(82,615)	Stapled Securities
21-Oct-22	UBS Asset Management	Buy	130,543	17,404	Stapled Securities
21-Oct-22	UBS Asset Management	Buy	262,256	34,964	Stapled Securities
21-Oct-22	UBS AG London Branch	Sell	4,118	(549)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	1,769,813	234,879	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	390,068	52,009	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	390,068	(52,009)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
21-Oct-22 21-Oct-22	UBS Securities Australia Ltd	Sell Buv	6,660 7.658	(888)	Stapled Securities
21-Oct-22 21-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		7,658 254,910	33.988	Stapled Securities Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	109,590	14,612	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy Buy	223,890	29,852	Stapled Securities
21-Oct-22		Buy	9,053	1 207	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	127,290	16,972	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buv	41.663	5.555	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	84,113	11,215	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buv	3.836.675	507.971	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	3,052,862	(404,238)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	132,604	17,572	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	170,655	(22,624)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	12,313	(1,633)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	1,371,226	181,594	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	1,554,173	(205,681)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	53,286	7,060	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	102,943	(13,669)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	114,925	15,231	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	278,237	36,843	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	1,533,209	203,742	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	14,615	(1,923)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	16,398	2,169	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	68,933	9,191	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	3,268	(434)	Stapled Securities
21-Oct-22 21-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2,247 84,292	(298) (11,220)	Stapled Securities Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	1,376,428	182.362	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Sell	1,525,642	(201.662)	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	11,301	1 493	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	17.480	2.319	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	118,339	15,718	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	103,775	13,775	Stapled Securities
21-Oct-22	UBS Securities Australia Ltd	Buy	51,462	6,844	
21-Oct-22	UBS Securities Australia Ltd	Buy	801,505	106,654	Stapled Securities
24-Oct-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(25,133)	Stapled Securities
24-Oct-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(32,681)	Stapled Securities
24-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	33,532	Stapled Securities
24-Oct-22	UBS AG, Australia Branch	Rehypothecated position	N/A	50,000	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	10	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	242,991	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	344,462	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	48	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	242,967	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	200,945	Stapled Securities
24-Oct-22 24-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock returned	N/A N/A	(220,055)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A N/A	(220,055)	Stapled Securities Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock returned	N/A	(242,991)	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock returned	N/A	(242,967)	Stapled Securities
24-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
				(1,867)	Stapled Securities
24-Oct-22		Sell	14,189		
	UBS AG London Branch	Sell Sell	14,189	(1,007)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22					
24-Oct-22	UBS AG London Branch UBS AG London Branch	Sell	8	(1)	Stapled Securities
24-Oct-22 24-Oct-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Sell Buy	8 8 8 N/A	(1)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Enter Into Derivative Contract Sell	8 8 8 N/A 1,376	(1) 1 (1) 6,000 (181)	Stapled Securities Stapled Securities Stapled Securities Options Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Enter Into Derivative Contract Sell Sell	8 8 8 N/A 1.376 441	(1) 1 (1) 6,000 (181) (58)	Stapled Securities Stapled Securities Stapled Securities Options Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Enter Into Derivative Contract Sell Sell Sell	8 8 8 N/A 1,376 441 10,762	(1) 1 (1) 6,000 (181) (58) (1,416)	Stapled Securities Stapled Securities Stapled Securities Options Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS AG London Branch UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Enter Into Derivative Contract Sell Sell	8 8 8 N/A 1.376 441	(1) 1 (1) 6,000 (181) (58)	Stapled Securities Stapled Securities Stapled Securities Options Stapled Securities Stapled Securities Stapled Securities

24-Oct-22	UBS Securities Australia Ltd	Sell		371) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		507) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(94) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(39) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		144) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		547) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		564) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		266) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		224) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(54) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	-1	491) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		287) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(25) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(26) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(33) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		776) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	. 7	934) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		106) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		196) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		328) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(36) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(22) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(21) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,318 (4	436) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	33	(1) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		731) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	.7= .=	243) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		485) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		129) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(81) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		283) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell Sell		(24) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell		(28) Stapled Securities 393) Stapled Securities
	UBS Securities Australia Ltd			-/- I
24-Oct-22	UBS Securities Australia Ltd	Sell		(32) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell		(43) Stapled Securities 508) Stapled Securities
24-Oct-22		Sell		
24-Oct-22	UBS Securities Australia Ltd	Sell		104) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		(49) Stapled Securities (33) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(49) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(45) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		505) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(7) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		
24-Oct-22	UBS Securities Australia Ltd	Sell	5,010 (3	
24-Oct-22	UBS Securities Australia Ltd	Sell		(9) Stapled Securities 934) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		171) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(62) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		734) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		160) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(72) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(20) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(36) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(49) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	31	(4) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	15	(2) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(11) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	61	(8) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	0.	393) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		787) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	11,194 (1,4	
24-Oct-22	UBS Securities Australia Ltd	Sell		404) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		100) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		(49) Stapled Securities
	UBS Securities Australia Ltd	Sell		(84) Stapled Securities
				(= :) = ispica securioes
24-Oct-22		Sell	38	(5) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell	38 282	(5) Stapled Securities (37) Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	282	(37) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd		282	171

24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	579 175 457 160 373 251 102 10,458 1,338 996 4,043 19,684 296 38 1,376	(532) (2,590) (39)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	457 160 373 251 122 10,458 1,338 996 2,508 4,043 19,684 296	(60) (21) (49) (33) (16) (176) (176) (131) (330) (532) (2,590)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	160 373 251 122 10,458 1,338 996 2,508 4,043 19,684 296	(21) (49) (33) (16) (1376) (131) (330) (522) (2,590)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	373 251 122 10,458 1,338 996 2,508 4,043 19,684 296 38	(49) (33) (16) (1,376) (176) (176) (330) (532) (2,590) (39)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	251 122 10,458 1,338 996 2,508 4,043 19,684 296	(33) (16) (1,376) (176) (131) (330) (532) (2,590) (39)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	122 10,458 1,338 996 2,508 4,043 19,684 296	(16) (1,376) (176) (131) (330) (532) (2,590)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	10,458 1,338 996 2,508 4,043 19,684 296 38	(1,376) (176) (131) (330) (532) (2,590)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	1,338 996 2,508 4,043 19,684 296 38	(176) (131) (330) (532) (2,590) (39)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	996 2,508 4,043 19,684 296 38	(131) (330) (532) (2,590) (39)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	2,508 4,043 19,684 296 38	(330) (532) (2,590) (39)	Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	4,043 19,684 296 38	(532) (2,590) (39)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	19,684 296 38	(2,590)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	296 38	(39)	
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell	38		
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell Sell			Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell		(181)	
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		11.112	(1.464)	
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		10,360	(1,365)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	911	(120)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22		Sell	3,643	(480)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22		Sell	1.548	(204)	
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	16,273	(2,144)	
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	326	(43)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,386	(314)	
	UBS Securities Australia Ltd	Sell	646	(85)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,329	(438)	Stapled Securities
	UBS Securities Australia Ltd	Sell	11,978	(1,576)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,063	(403)	Stapled Securities
	UBS Securities Australia Ltd	Sell	600	(79)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,488	(459)	Stapled Securities
	UBS Securities Australia Ltd	Sell	14,554	(1,915)	Stapled Securities
	UBS Securities Australia Ltd	Sell	2,968	(390)	
	UBS Securities Australia Ltd	Sell	426	(56)	
	UBS Securities Australia Ltd	Sell	3,394	(446)	Stapled Securities
	UBS Securities Australia Ltd	Sell	11,149	(1,465)	
	UBS Securities Australia Ltd	Sell	2,275	(299)	Stapled Securities
	UBS Securities Australia Ltd	Sell	5,632	(741)	Stapled Securities
	UBS Securities Australia Ltd	Sell	365 730	(48)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	2.341	(96)	Stapled Securities
		Sell		(430)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,268 5.784	(761)	
	UBS Securities Australia Ltd	Sell	3,952	(520)	
	UBS Securities Australia Ltd	Sell	927	(122)	
	UBS Securities Australia Ltd	Sell	4,233	(557)	
	UBS Securities Australia Ltd	Sell	274	(36)	Stapled Securities
	UBS Securities Australia Ltd	Sell	266	(35)	Stapled Securities
	UBS Securities Australia Ltd	Sell	4,490	(590)	
	UBS Securities Australia Ltd	Sell	342	(45)	Stapled Securities
	UBS Securities Australia Ltd	Sell	533	(70)	
	UBS Securities Australia Ltd	Sell	3,797	(499)	
	UBS Securities Australia Ltd	Sell	46	(6)	
	UBS Securities Australia Ltd	Sell	137	(18)	
	UBS Securities Australia Ltd	Sell	631	(83)	
	UBS Securities Australia Ltd	Sell	1,056	(139)	Stapled Securities
	UBS Securities Australia Ltd	Sell	2,060	(271)	
	UBS Securities Australia Ltd	Sell	942	(124)	
	UBS Securities Australia Ltd	Sell	190	(25)	Stapled Securities
	UBS Securities Australia Ltd	Sell	129	(17)	Stapled Securities
	UBS Securities Australia Ltd	Sell	661	(87)	Stapled Securities
	UBS Securities Australia Ltd	Sell	4,811	(633)	Stapled Securities
	UBS Securities Australia Ltd	Sell	3,990	(525)	
	UBS Securities Australia Ltd	Sell	99	(13)	
	UBS Securities Australia Ltd	Sell	266	(35)	
	UBS Securities Australia Ltd	Sell	3,734	(492)	Stapled Securities
	UBS Securities Australia Ltd	Sell Sell	3,157 61	(416)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	13.503	(8)	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	273	(1,779)	Stapled Securities Stapled Securities
∠+-ULI-ZZ	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,803	(501)	
	ODD DECURRES MUSICALIA LIU	Sell	850	(112)	

24-Oct-22	UBS Securities Australia Ltd	Sell	8,364 (1,10	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,488 (19	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,080 (80	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	14,664 (1,93	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,543 (33	5) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1.321 (17	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,176	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,992 (52	
24-Oct-22	UBS Securities Australia Ltd	Sell	11.635 (1.53	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,677 (22	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,330 (17	
24-Oct-22	UBS Securities Australia Ltd	Sell	3.496 (46	
24-Oct-22		Sell		
	UBS Securities Australia Ltd			
24-Oct-22	UBS Securities Australia Ltd	Sell	585 (7	<u> </u>
24-Oct-22	UBS Securities Australia Ltd	Sell	7,798 (1,02	
24-Oct-22	UBS Securities Australia Ltd	Sell	12,859 (1,69	<u> </u>
24-Oct-22	UBS Securities Australia Ltd	Sell	3,739 (49	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	600 (7	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,288 (30	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	17,267 (2,27	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	7,985 (1,05	
24-Oct-22	UBS Securities Australia Ltd	Sell	1 108	<u> </u>
24-Oct-22	UBS Securities Australia Ltd	Sell	842 (11	
24-Oct-22	UBS Securities Australia Ltd	Sell	13,928 (1,83	
24-Oct-22		Sell	2.839 (37	
	UBS Securities Australia Ltd			·)
24-Oct-22	UBS Securities Australia Ltd	Sell	21,366 (2,81	
24-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,286 (43	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,009 (13	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,605 (47	5) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,497 (85	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,453 (45	5) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	213 (2	8) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell		7) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,239 (16	
24-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,268 (43	
24-Oct-22	UBS Securities Australia Ltd	Sell	1 429 (18	
24-Oct-22	UBS Securities Australia Ltd	Sell	7,288 (95	-)
24-Oct-22	UBS Securities Australia Ltd	Sell	5,510 (72	
24-Oct-22	UBS Securities Australia Ltd	Sell	1,915 (25	-)
24-Oct-22	UBS Securities Australia Ltd	Sell	12,076 (1,58	
24-Oct-22	UBS Securities Australia Ltd	Sell	936 (12	
24-Oct-22	UBS Securities Australia Ltd	Sell		5) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,301 (82	8) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,583 (86	5) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	533 (7	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	12,146 (1,59	
24-Oct-22	UBS Securities Australia Ltd	Sell	3.993 (52	
24-Oct-22	UBS Securities Australia Ltd	Sell	267 (3	
24-Oct-22	UBS Securities Australia Ltd	Sell	4,534 (59	
24-Oct-22	UBS Securities Australia Ltd	Sell	610 (8	-/
24-Oct-22	UBS Securities Australia Ltd	Sell	2,019 (26	<u> </u>
24-Oct-22		Sell		
	UBS Securities Australia Ltd			
24-Oct-22	UBS Securities Australia Ltd	Sell	564 (7	
24-Oct-22	UBS Securities Australia Ltd	Sell	3,528 (46	
24-Oct-22	UBS Securities Australia Ltd	Sell	7,216 (94	· ) =
24-Oct-22	UBS Securities Australia Ltd	Sell	319 (4	-)p
24-Oct-22	UBS Securities Australia Ltd	Sell		5) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	12,950 (1,70	
24-Oct-22	UBS Securities Australia Ltd	Sell	16,576 (2,18	
24-Oct-22	UBS Securities Australia Ltd	Sell	433 (5	7) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,291 (43	
24-Oct-22	UBS Securities Australia Ltd	Sell	32,346 (4,25	
24-Oct-22	UBS Securities Australia Ltd	Sell		Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	5,624 (74	-/
		Sell		
24 Oct 22		Dell	266 (3	
24-Oct-22	UBS Securities Australia Ltd	الما	114 /3	
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	114 (1	
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,170 (15	4) Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,170 (15 72,306 (9,51	Stapled Securities     Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	1,170 (15	Stapled Securities     Stapled Securities     Stapled Securities

24-Oct-22	UBS Securities Australia Ltd	Sell	6,925	(910)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	175	(23)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	510	(67)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,377	(181)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
24-Oct-22	UBS Securities Australia Ltd	Sell	61	(8)	
24-Oct-22	UBS Securities Australia Ltd	Sell	244	(32)	
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
24-Oct-22	UBS Securities Australia Ltd	Sell	875	(115)	
24-Oct-22	UBS Securities Australia Ltd	Sell Sell	1,157	(152)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	76 68	(10)	Stapled Securities Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	84	(11)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	152	(20)	
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(20)	
24-Oct-22	UBS Securities Australia Ltd	Sell	342,251	(45,033)	
24-Oct-22	UBS Securities Australia Ltd	Sell	115,619	(15,213)	
24-Oct-22	UBS Securities Australia Ltd	Sell	114,676	(15,089)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	51,931	6,833	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	342.251	45.033	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	73,272	9.641	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	342,251	45.033	
24-Oct-22	UBS Securities Australia Ltd	Sell	19,023	(2,503)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	210,307	(27,672)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	15,785	(2,077)	
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	10,473	(1,378)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	6,323	(832)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	52,980	(6,971)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	342,251	(45,033)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	25,308	(3,330)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	15,215	(2,002)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	7,988	(1,051)	
24-Oct-22	UBS Securities Australia Ltd	Sell	5,791	(762)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	51,931	(6,833)	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	3,578	469	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Buy	5,423,650	712,481	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	5,215,699	(684,963)	Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	463,163 20,836	(60,939)	Stapled Securities
			9,275		Stapled Securities
24-Oct-22 24-Oct-22					
	UBS Securities Australia Ltd	Buy		1,219	
	UBS Securities Australia Ltd	Buy	325,420	42,767	Stapled Securities
24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	325,420 283,698	42,767 (37,256)	Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	325,420 283,698 27,776	42,767 (37,256) (3,651)	Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Sell Buy	325,420 283,698 27,776 1,507,217	42,767 (37,256) (3,651) 197,972	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell	325,420 283,698 27,776 1,507,217 1,717,444	42,767 (37,256) (3,651) 197,972 (225,364)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217	42,767 (37,256) (3,651) 197,972	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell	325,420 283,698 27,776 1,507,217 1,717,444	42,767 (37,256) (3,651) 197,972 (225,364) (3,318)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186	42,767 (37,256) (3,651) 197,972 (225,364) (3,318) (6,736)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Buy Sell Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906	42,767 (37,256) (3,651) 197,972 (225,364) (3,318) (6,736) 250	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Buy	225,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906	42,767 (37,256) (3,651) 197,972 (225,364) (3,318) (6,736) 250 38,603	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Buy Sell Buy Buy Buy Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765	42,767 (37,256) (3,551) 197,972 (225,364) (3,318) (6,736) 250 38,603 57,834	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Sell Sell Sell	925,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659	42,767 (37,256) (3,551) 197,972 (225,364) (6,736) 250 38,603 57,834 (65,146)	Stapled Securities
24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Buy Seil Seil Suy Seil Buy Seil Seil Buy Seil Buy Seil Suy Buy Buy Seil	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737	42,767 (37,256) (3,651) (197,972 (225,364) (3,318) (6,736) 250 38,603 57,834 (65,146) (4,045)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828	42,767 (37,256) (3,651) 197,972 (225,364) (3,318) (6,736) 250 38,603 57,834 (65,146) (4,045) 980 26,494	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy Buy Buy Buy Sell Sell Sell Buy Buy	925,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995	42,767 (37,256) (3,551) 197,972 (225,364) (3,318) (6,736) 250 38,603 57,834 (65,146) (4,045) 980 26,494 9,451	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995	42,767 (37,256) (3,651) 197,972 (225,364) (3,318) (6,736) 250 38,603 57,834 (65,146) (4,045) 980 22,6494 9,451 1,052	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Suy Sell Suy Sell Sell Sell Suy Buy Buy Buy Buy Buy Sell Buy Buy Sell Sell Sell Sell Sell Sell Soll Soll	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995 2,805,963 2,436,014	42,767 (37,256) (3,551) 197,972 (225,364) (3,318) (6,736) 250 38,603 57,834 (65,146) (4,045) 9,905 26,494 9,451 1,052 368,778 (319,552)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Seil Seil Buy Seil Seil Seil Seil Seil Buy	225,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995 2,805,963 2,436,014 55,946	42,767 (37,256) (37,256) (36,51) (197,972 (225,364) (3,318) (6,736) 250 38,603 57,834 (65,146) (4,045) 980 26,494 9,451 1,052 368,778 (319,952)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Suy Sell Suy Sell Suy Suy Suy Buy Suy Buy Suy Sull Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995 2,805,963 2,436,014 55,946 30,740	42,767 (37,256) (3,651) 197,972 (225,364) (3,318) (6,5736) 250 38,603 57,834 (65,146) (4,045) 980 26,494 1,052 368,778 (319,952) 7,335	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Buy Sell Sell Sell Sell Sell Sell Buy Buy Buy Sell Buy Sell Sell Sell Sell Buy Buy Sell Sell Buy Buy Buy Buy Buy Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995 2,805,963 2,436,014 55,946 30,740 67,181	42,767 (37,256) (36,51) (197,972 (225,364) (3,318) (6,736) (50,318) (35,146) (40,455) (30,40) (40,455) (40,40) (55,146) (40,40) (55,146) (40,40) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (55,146) (5	Stapled Securities
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24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Sell Sell Buy Buy Buy Buy Buy Sell Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995 2,805,963 2,436,014 55,546 30,740 67,181 112,561 285,230 9,536	42,767 (37,256) (37,256) (225,364) (235,364) (3,318) (250) (3,318) (250) (338,603) (57,834) (65,146) (40,405) (980) (26,494) (9,451) (1,052) (36,778) (31,952) (37,555) (4,027) (4,027) (4,027) (4,027) (4,027) (5,027) (6,027) (6,027) (7,035) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036) (1,036	Stapled Securities
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24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Sell Buy	325,420 283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 71,828 7,995 2,805,963 2,436,014 55,546 30,740 67,181 112,561 285,230 9,536 9,884 1,213 30 2,405	42,767 (37,256) (37,256) (37,256) (37,275) (33,18) (36,736) (25,364) (36,736) (38,603 (65,146) (40,45) (39,605) (40,45) (40,45) (40,45) (41,799) (37,555) (1,258) (1,258) (1,258) (1,106) (40) (40) (31,616)	Stapled Securities
24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22 24-0ct-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Suy Sell Sell Sell Buy Buy Buy Buy Sell Buy	325,420 325,420 3283,698 27,776 1,507,217 1,717,444 25,217 51,186 1,906 293,765 441,149 496,659 30,737 7,438 201,427 771,828 7,995 2,805,963 2,436,014 55,946 30,740 67,181 112,561 285,230 9,536 9,884 1,213	42,767 (37,256) (36,51) (197,972 (225,364) (3,318) (6,736) (5,736) (55,146) (65,146) (7,146) (7,146) (8,146) (9,146) (10,146) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11,147) (11	Stapled Securities

24-Oct-22	UBS Securities Australia Ltd	Sell	2,659	(349) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,993	(524) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	587	(77) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	328	(43) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,044	(137) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	450	(59) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	435	(57) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,473	(193) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	313	(41) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	466	(61) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(7) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,773	(363) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,010	(394) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,180	(285) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	459	(60) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	274	(36) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	267	(35) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,650	(479) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,155	(414) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	434	(57) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	343	(45) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	381	(50) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	373	(49) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,303	(434) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,386	(445) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	488	(64) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,749	(492) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	450	(59) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,376	(443) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	53	(7) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	5,890	(772) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,881	(508) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	244	(32) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	504	(66) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,907	(381) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	412	(54) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	504	(66) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	450	(59) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,846	(373) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	404	(53) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	2,873	(377) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	831	(109) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	312	(41) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4,948	(651) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	152	(20) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	76	(10) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,173	(417) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	1,187 244	(156) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	4,003	(32) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,003	(526) Stapled Securities (42) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	320 3,759	(42) Stapled Securities (494) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,759	(456) Stapled Securities
24-Oct-22 24-Oct-22		Sell	266	(35) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd	Sell	122	
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,199	(16) Stapled Securities (551) Stapled Securities
24-Oct-22 24-Oct-22		Sell	4,199 244	
	UBS Securities Australia Ltd	Sell	3.975	1 1
24-Oct-22	UBS Securities Australia Ltd	Sell	3,998	(521) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd			(524) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	313 222	(41) Stapled Securities (29) Stapled Securities
24-Oct-22 24-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,376	(572) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	138	(18) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	718	(94) Stapled Securities
24-Oct-22	UBS Securities Australia Ltd	Sell	3,721	(487) Stapled Securities
24-Oct-22 24-Oct-22	UBS Fund Management (Ireland) Ltd.	Sell	8,322	(1,095) Stapled Securities
24-Oct-22 24-Oct-22	UBS Fund Management (Ireland) Ltd.  UBS Fund Management (Switzerland) AG		701,182	91,723 Stapled Securities
24-Oct-22 24-Oct-22	UBS Fund Management (Switzerland) AG UBS Fund Management (Switzerland) AG	Buy Sell	1,405,037	(184,848) Stapled Securities
25-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	1,405,037 N/A	(9,060) Stapled Securities
25-Oct-22 25-Oct-22	UBS AG, Australia Branch UBS Switzerland AG	Stock borrowed	N/A	67,000 Stapled Securities
25-Oct-22 25-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	241,070 Stapled Securities
	UBS Switzerland AG	Stock borrowed	N/A	366,915 Stapled Securities
25-Oct-22				

25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	858 920	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	NA	16	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	200.928	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	2	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(9,340)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(48)	
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(200,945)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(16)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(200,928)	Stapled Securities
25-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
25-Oct-22	UBS AG London Branch	Buy	2,615	341	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,434	(450)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	504	(66)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	244	(32)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	9,270	(1,215)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	443	(58)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	504	(66)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,974	(651)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	290	(38)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,057	(531)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	397	(52)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,713	(486)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	321	(42)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	337	(44)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,504	(458)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	160	(21)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,204	(551)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	114	(15)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,563	(467)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	713	(93)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,091	(403)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,436	(448)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	307	(40)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	230	(30)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,170	(543)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	200	(26)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,540	(461)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	84	(11)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,732	(486)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	407	(53)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	415	(54)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	238	(31)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	131	(17)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,373	(309)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,198	(156)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,232	(551)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	431	(56)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,722	(484)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	69	(9)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,653	(475)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,776	(491)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	354	(46)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	361	(47)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,160	(541)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	5,122	(666)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,177	(153)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	923	(120)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	538	(70)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,645	(474)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	146	(19)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	724	(94)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	100	(13)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	116	(15)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,404	(572)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,611	(469)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7,390	(961)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,114	(535)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,269	(165)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	5,891	(767)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	323	(42)	Stapled Securities

25-Oct-22	UBS Securities Australia Ltd	Sell	7,557 (984	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,564 (464	
25-Oct-22	UBS Securities Australia Ltd	Sell	353 (46	
25-Oct-22	UBS Securities Australia Ltd	Sell	108 (14	,
25-Oct-22	UBS Securities Australia Ltd	Sell	100 (13	) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,285 (558	,
25-Oct-22	UBS Securities Australia Ltd	Sell	223 (29	/
25-Oct-22	UBS Securities Australia Ltd	Sell	3,617 (471	/
25-Oct-22	UBS Securities Australia Ltd	Sell	177 (23	/ Stupica Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	146 (19	/
25-Oct-22	UBS Securities Australia Ltd	Sell	445 (58	
25-Oct-22	UBS Securities Australia Ltd	Sell	77 (10	
25-Oct-22	UBS Securities Australia Ltd	Sell	69 (9	/ Stupica Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,264 (425	
25-Oct-22	UBS Securities Australia Ltd	Sell	4,308 (561	) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	515 (67	) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,917 (510	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	100 (13	) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,024 (524	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	269 (35)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	346 (45	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	444 (58	
25-Oct-22	UBS Securities Australia Ltd	Sell	138 (18	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,159 (413	) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	12,500 (1,634	
25-Oct-22	UBS Securities Australia Ltd	Sell	849 (111	) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,856 (504	
25-Oct-22	UBS Securities Australia Ltd	Sell	222 (29	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	207 (27	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	115 (15	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,450 (451	
25-Oct-22	UBS Securities Australia Ltd	Sell	61 (8	
25-Oct-22	UBS Securities Australia Ltd	Sell	650 (85	
25-Oct-22	UBS Securities Australia Ltd	Sell	54 (7	
25-Oct-22	UBS Securities Australia Ltd	Sell		) Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,794 (496	
25-Oct-22	UBS Securities Australia Ltd	Sell	414 (54	
25-Oct-22	UBS Securities Australia Ltd	Sell	375 (49	
25-Oct-22	UBS Securities Australia Ltd	Sell	4,052 (529	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,960 (517	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,310 (431	
25-Oct-22	UBS Securities Australia Ltd	Sell	883 (115	
25-Oct-22	UBS Securities Australia Ltd	Sell	2,964 (387	
25-Oct-22	UBS Securities Australia Ltd	Sell	345 (45	
25-Oct-22	UBS Securities Australia Ltd	Sell	666 (87	
25-Oct-22	UBS Securities Australia Ltd	Sell	322 (42	
25-Oct-22	UBS Securities Australia Ltd	Sell	4,190 (547	
25-Oct-22	UBS Securities Australia Ltd	Sell	3.393 (443	
25-Oct-22	UBS Securities Australia Ltd	Sell	3.999 (522	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,700 (483	,
25-Oct-22	UBS Securities Australia Ltd	Sell	115 (15	,
25-Oct-22	UBS Securities Australia Ltd	Sell	38 (5	
25-Oct-22	UBS Securities Australia Ltd	Sell	2,091 (273	
25-Oct-22	UBS Securities Australia Ltd	Sell	575 (75	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,891 (508	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,332 (435	
25-Oct-22	UBS Securities Australia Ltd	Sell	12,846 (1,677	
25-Oct-22	UBS Securities Australia Ltd	Sell	407 (53	/
25-Oct-22	UBS Securities Australia Ltd	Sell	2,132 (278	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,950 (515	
25-Oct-22	UBS Securities Australia Ltd	Sell	12.533 (1.634	
25-Oct-22	UBS Securities Australia Ltd	Sell	123 (16	
25-Oct-22	UBS Securities Australia Ltd	Sell	253 (33	
25-Oct-22	UBS Securities Australia Ltd	Sell	8 (1	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,156 (412	
25-Oct-22	UBS Securities Australia Ltd	Sell	3,723 (486	/ I
25-Oct-22 25-Oct-22		Sell	4,542 (593	
25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	9,120 (1,189	
		Sell		
25-Oct-22	UBS Securities Australia Ltd			
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell	399 (52 360 (47	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	558 (73	
25-Oct-22				

25-Oct-22	UBS Securities Australia Ltd	Sell	902	(118)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7,250	(949)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,772	(232)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7,915	(1,036)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	658	(86)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	635	(83)	
25-Oct-22	UBS Securities Australia Ltd	Sell	14,119	(1,848)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	351	(46)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	321	(42)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell Sell	2,773	(363)	Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	3,912 107	(14)	Stapled Securities Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,462	(584)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,652	(478)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	351	(478)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,369	(441)	
25-Oct-22	UBS Securities Australia Ltd	Sell	153	(20)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,576	(468)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,858	(505)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	23	(3)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	206	(27)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	115	(15)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,823	(369)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	9,165	(1,198)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,063	(139)	
25-Oct-22	UBS Securities Australia Ltd	Sell	520	(68)	
25-Oct-22	UBS Securities Australia Ltd	Sell	1,490	(195)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,070	(140)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,583	(469)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	6,196	(811)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	10,963	(1,435)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	527	(69)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,538	(594)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	856	(112)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	6,227	(815)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,008	(132)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,629	(213)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	337	(44)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	8,140	(1,064)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,978	(520)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	505	(66)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	107	(14)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	LLL	(29)	
25-Oct-22	UBS Securities Australia Ltd	Sell	482	(63)	Stapled Securities
25-Oct-22 25-Oct-22	UBS Securities Australia Ltd	Sell Sell	222 5,522	(29)	
25-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	95,254	(12 419)	Stapled Securities Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	359,386	(12,419)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3.475	(453)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	118,923	(15,505)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	7.494	(977)	
25-Oct-22	UBS Securities Australia Ltd	Sell	6,328	(825)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	169	(22)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	3,544	(462)	
25-Oct-22	UBS Securities Australia Ltd	Sell	4,602		Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	120,373	(15,694)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	9,963	(1,299)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	10,132	(1,321)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	205,119	(26,743)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	199	(26)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	8	(1)	
25-Oct-22	UBS Securities Australia Ltd	Sell	4,901	(639)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	54,304	(7,080)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	5,303,084	692,858	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4,245,304	(554,564)	
25-Oct-22	UBS Securities Australia Ltd	Sell	25,439	(3,326)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	129,586	16,956	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	347,199	45,378	Stapled Securities
				(24.802)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	189,937		
25-Oct-22	UBS Securities Australia Ltd	Sell	155,776	(20,336)	Stapled Securities
					Stapled Securities Stapled Securities

25-Oct-22	UBS Securities Australia Ltd	Buy	597,364	78,103	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	60,253	(7,875)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	30,637	3,999	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	152,346	19,892	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	8,215	(1,071)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2.805	(366)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	829.775	(108,550)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buv	254,916	33,324	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	4.371	(572)	Stapled Securities
25-Oct-22			63,508		
	UBS Securities Australia Ltd	Sell		(8,280)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	4,503	594	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,742	(358)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	1,830	(239)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	28,811	(3,776)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	78,594	10,247	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	1,861,742	243,529	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Sell	2,671,911	(348,900)	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	347,073	45,370	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	88,384	11,553	Stapled Securities
25-Oct-22	UBS Securities Australia Ltd	Buy	29,577	3,866	Stapled Securities
25-Oct-22			1,042,573	136,284	
	UBS Securities Australia Ltd	Buy Sell			Stapled Securities
25-Oct-22	UBS Securities Australia Ltd		15,437	(2,013)	Stapled Securities
26-Oct-22	UBS AG London Branch	Rehypothecated position	N/A	25,000	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	452,993	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	341,306	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	12	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	49,657	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock borrowed	N/A	49,657	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(18,627)	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(4,796)	
			N/A	(4,790)	
26-Oct-22	UBS Switzerland AG	Stock returned			Stapled Securities
26-Oct-22	UBS Switzerland AG	Stock returned	N/A	(49,657)	
26-Oct-22	UBS Asset Management	Sell	782,327	(100,000)	
26-Oct-22	UBS AG London Branch	Sell	2,365	(302)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	70,000	Options
26-Oct-22	UBS Securities Australia Ltd	Sell	45,431	(5,769)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	5,166	(656)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1,110	(141)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,534	(449)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,463	(440)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	25,389	(3,224)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	6,752	(858)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1,314	(167)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	126	(16)	Stapled Securities
				(305)	
26-Oct-22	UBS Securities Australia Ltd	Sell	2,400		
26-Oct-22	UBS Securities Australia Ltd	Sell			Stapled Securities
26-Oct-22		C-II	2,794	(355)	Stapled Securities
	UBS Securities Australia Ltd	Sell	1,369	(355) (174)	Stapled Securities Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1,369 677	(355) (174) (86)	Stapled Securities Stapled Securities Stapled Securities
26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,369 677 2,243	(355) (174) (86) (285)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell	1,369 677 2,243 25,507	(355) (174) (86)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,369 677 2,243	(355) (174) (86) (285)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,369 677 2,243 25,507	(355) (174) (86) (285) (3,239)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	1,369 677 2,243 25,507	(355) (174) (86) (285) (3,239) (17)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117	(355) (174) (86) (285) (3,239) (17) (3,163) (396)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234	(355) (174) (86) (285) (3,239) (17) (3,163) (396) (538)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821	(355) (174) (866) (285) (3,239) (177) (3,163) (396) (538) (1,502)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Seil Seil	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825	(355) (174) (86) (285) (3,239) (17) (3,163) (396) (538) (1,502) (359)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825	(355) (174) (86) (285) (3,239) (177) (3,163) (396) (1,502) (358) (1,502) (23)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645	(355) (174) (86) (285) (3,239) (177) (3,163) (396) (538) (1,502) (23) (23) (82)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Seil Seil	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833	(355) (174) (86) (285) (3,239) (317) (3,163) (396) (538) (1,502) (359) (23) (82)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Seli Seli Seli Seli Seli Seli Seli Seli	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802	(355) (174) (86) (285) (3,239) (177) (3,163) (538) (1,502) (359) (23) (82) (4877) (356)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Seil Seil	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256	(355) (174) (86) (285) (323) (17) (3,163) (396) (538) (1,502) (23) (82) (487) (356) (922)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256 378	(355) (174) (86) (285) (3,239) (177) (3,163) (538) (538) (539) (622) (482) (427) (483) (422) (484)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Seil Seil Seil Seil Seil Seil Seil Seil	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256	(355) (174) (86) (285) (323) (17) (3,163) (396) (538) (1,502) (23) (82) (487) (356) (922)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256 378	(355) (174) (86) (285) (3,239) (177) (3,163) (538) (538) (539) (622) (482) (427) (483) (422) (484)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,832 7,256 378 1,960	(355) (174) (86) (285) (3,239) (177) (3,163) (366) (528) (1,502) (359) (23) (82) (482) (448) (249) (69)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256 378 1,960 543 39	(355) (174) (86) (285) (3,239) (177) (3,163) (538) (1,502) (339) (23) (4877) (356) (922) (48) (922) (48) (922) (48) (922) (48) (922) (93) (94) (94) (95) (95) (95) (95) (95) (95) (95) (95	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256 378 1,960 543 39 110	(355) (174) (86) (285) (3,239) (17) (3,163) (396) (538) (1,502) (359) (23) (82) (4877) (356) (922) (48) (249) (69) (5) (11)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256 378 1,960 543 39 1110 4,415	(355) (174) (86) (285) (3,239) (177) (3,163) (396) (528) (52) (359) (22) (487) (356) (922) (488) (249) (69) (5) (14) (561)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256 378 1,960 543 39 110 4,415	(355) (174) (86) (285) (3,239) (177) (3,163) (396) (538) (1,502) (359) (23) (487) (356) (922) (487) (556) (592) (489) (69) (5) (144) (561)	Stapled Securities
26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22 26-Oct-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	1,369 677 2,243 25,507 134 24,909 3,117 4,234 11,821 2,825 181 645 3,833 2,802 7,256 378 1,960 543 39 1110 4,415	(355) (174) (86) (285) (3,239) (177) (3,163) (396) (528) (52) (359) (22) (487) (356) (922) (488) (249) (69) (5) (14) (561)	Stapled Securities

26-Oct-22	UBS Securities Australia Ltd	Sell	7,853	(1,003)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	212	(27)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	165	(21)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	157	20	
26-Oct-22	UBS Securities Australia Ltd	Buy	1,600	204	
26-Oct-22	UBS Securities Australia Ltd	Sell	208,936		Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	308,565	(39,408)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	258	(33)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	29,057	(3,711)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	147,752	(18,870)	
26-Oct-22	UBS Securities Australia Ltd	Sell	92,081	(11,760)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	73,555	(9,394)	
26-Oct-22	UBS Securities Australia Ltd	Sell	105,204	(13,436)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	16,576	(2,117)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	5,616,477	717,040	
26-Oct-22 26-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	4,916,355 175,641	(626,966) 22.376	
26-Oct-22	UBS Securities Australia Ltd	Buy Buv	386,453	49.407	Stapled Securities Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	85,328	(10,875)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	313.926	(40.153)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	4,122,757	526,797	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3,774,184	(481.888)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	165,348	21,139	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	41,331	(5,259)	
26-Oct-22	UBS Securities Australia Ltd	Sell	41.161	(5,238)	
26-Oct-22	UBS Securities Australia Ltd	Buy	96,484	12,309	
26-Oct-22	UBS Securities Australia Ltd	Buv	11,482	1,478	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	113,986	(14,560)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	2,904,284	371 877	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	618,581	(79,217)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	8,206	1.050	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	147,725	18,856	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	3.753	(478)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	300,546	(38.383)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	128,183	16,314	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	423	(54)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	3,387,045	433,080	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	1,981,545	(252,792)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	163,816	20,904	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	417,588	53,115	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	512,224	65,250	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	4,015	511	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	2,076,186	264,314	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Sell	39,137	(4,993)	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	64,957	8,360	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	381	49	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	11,562	1,488	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	8,112	1,044	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	25,641	3,300	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	1,764	227	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	319	41	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	264	34	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	1,678	216	
26-Oct-22	UBS Securities Australia Ltd	Buy	1,109	142	Stapled Securities
26-Oct-22	UBS Securities Australia Ltd	Buy	156	20	
26-Oct-22	UBS Securities Australia Ltd	Buy	2,148	275	Stapled Securities
27-Oct-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A N/A	(50,000)	Stapled Securities
27-Oct-22 27-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A N/A	3,610 (846.386)	Stapled Securities
		Stock returned	N/A N/A		Stapled Securities
27-Oct-22 27-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(335,111)	
27-Oct-22 27-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(45,733)	Stapled Securities Stapled Securities
2, 000-22		Stock returned			
27-Oct-22		Stock returned	N/Δ		
27-Oct-22 27-Oct-22	UBS Switzerland AG	Stock returned	N/A N/Δ	(4,680)	
27-Oct-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(236,390)	Stapled Securities
27-Oct-22 27-Oct-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(236,390) (366,915)	Stapled Securities Stapled Securities
27-Oct-22 27-Oct-22 27-Oct-22	UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A N/A	(236,390) (366,915) (858,920)	Stapled Securities Stapled Securities Stapled Securities
27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(236,390) (366,915) (858,920) (452,993)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A	(236,390) (366,915) (858,920) (452,993) (341,306)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A	(236,390) (366,915) (858,920) (452,993) (341,306) (12)	Stapled Securities
27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22 27-Oct-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A	(236,390) (366,915) (858,920) (452,993) (341,306)	Stapled Securities

27-Oct-22	UBS AG London Branch	Sell	8	(1) Stapled Securities
27-Oct-22	UBS AG London Branch	Sell		3,818) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	5,662	725 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	3,335	427 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	2,382	305 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	5,274	677 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	2,715	349 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy		2,750 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	209	27 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	38,364	4,963 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy		0,406 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	15	2 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy		4,483 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	4,816	623 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy		3,818 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell		0,500) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	235,038 (3	0,406) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	158,465	0,500 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	3,394,496 43	6,455 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	3,767,857 (48	4,865) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	140,474	8,051 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	44,186	(5,673) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	32,637	(4,184) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy		4,155 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	1,148,658 (14	7,752) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	40,918	5,238 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	126,714 (1	6,370) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell		(2,283) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	13,243	1,700 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell		9,196) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	26,269	3,381 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy	4 173	534 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	-,	(7,098) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	3,703	(478) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell		57,212) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	2,404	(311) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy		3,099 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buv		8,266 Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell		4,340) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell	387	(50) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Buy		3,377 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Buy		1,065 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Buy		15,276 Stapled Securities
27-Oct-22 27-Oct-22	UBS Securities Australia Ltd	Sell		(2,445) Stapled Securities
27-Oct-22	UBS Securities Australia Ltd	Sell		
27-Oct-22	UBS Securities Australia Ltd	Sell		5,530) Stapled Securities
28-Oct-22	UBS AG London Branch	Rehypothecated position		5,000 Stapled Securities
28-Oct-22	UBS AG, Australia Branch	Rehypothecated position		8,176 Stapled Securities
28-Oct-22	UBS AG, Australia Branch	Rehypothecated position		2,666 Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock borrowed		6,872 Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock borrowed		6,872 Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock returned		(5,552) Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock returned		6,872) Stapled Securities
28-Oct-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
28-Oct-22	UBS Asset Management	Sell		5,171) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	,	(9,118) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell		(8,426) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	7,370	(951) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	891	(115) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell		(1,734) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	192,301 2	4,813 Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell		(2,518) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	295	(38) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	86,630 (1	1,178) Stapled Securities
	UBS Securities Australia Ltd	Sell		2,269) Stapled Securities
28-Oct-22			102 201	4,813) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd	Sell	192,301 (2	4,813) Stapled Securities
		Sell Sell		(8,807) Stapled Securities
28-Oct-22	UBS Securities Australia Ltd		68,254	
28-Oct-22 28-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	68,254 136,547	(8,807) Stapled Securities

28-Oct-22	(523,990) (20,324) 37,503 (33,828) (12,136) 463,187	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
28-Oct-22         UBS Securities Australia Ltd         Buy         290,547           28-Oct-22         UBS Securities Australia Ltd         Sel         262,043           28-Oct-22         UBS Securities Australia Ltd         Sel         93,936           28-Oct-22         UBS Securities Australia Ltd         Buy         3,586,308           28-Oct-22         UBS Securities Australia Ltd         Sel         3,803,974           28-Oct-22         UBS Securities Australia Ltd         Buy         177,180           28-Oct-22         UBS Securities Australia Ltd         Sel         248	37,503 (33,828) (12,136)	Stapled Securities
28-Oct-22         UBS Securities Australia Ltd         Sell         262,043           28-Oct-22         UBS Securities Australia Ltd         Sell         93,936           28-Oct-22         UBS Securities Australia Ltd         Buy         3,586,308           28-Oct-22         UBS Securities Australia Ltd         Sell         3,803,974           28-Oct-22         UBS Securities Australia Ltd         Buy         177,180           28-Oct-22         UBS Securities Australia Ltd         Sell         248	(33,828) (12,136)	
28-Oct-22         UBS Securities Australia Ltd         Sell         93,936           28-Oct-22         UBS Securities Australia Ltd         Buy         3,586,508           28-Oct-22         UBS Securities Australia Ltd         Sell         3,803,974           28-Oct-22         UBS Securities Australia Ltd         Buy         177,180           28-Oct-2         UBS Securities Australia Ltd         Sell         248	(12,136)	Stapled Securities
28-Oct-22         UBS Securities Australia Ltd         Buy         3,586,308           28-Oct-22         UBS Securities Australia Ltd         Sell         3,803,974           28-Oct-22         UBS Securities Australia Ltd         Buy         177,180           28-Oct-22         UBS Securities Australia Ltd         Sell         248		
28-Oct-22         UBS Securities Australia Ltd         Sell         3,803,974           28-Oct-22         UBS Securities Australia Ltd         Buy         177,180           28-Oct-29         UBS Securities Australia Ltd         Sell         248	463.187	Stapled Securities
28-Oct-22         UBS Securities Australia Ltd         Buy         177,180           28-Oct-22         UBS Securities Australia Ltd         Sell         248		Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 248	(491,171)	Stapled Securities
	22,880	Stapled Securities
	(32)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 15,927	2,055	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 2,100	272	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 152,187	(19,637)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 2,219,936	286,301	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 678,594	(87,636)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 569,718	73,512	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 26,909	(3,476)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 3,691	(477)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 605,272	(78,100)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 4,921	635	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 63,566	8,202	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 204,419	26,323	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 36,561	4,720	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 112,280	14,481	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 488	63	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 2,664,482	343,942	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 1,217,679	(157,207)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 2,534	(328)	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 25,960	3,348	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Buy 2,269,208	292,801	Stapled Securities
28-Oct-22 UBS Securities Australia Ltd Sell 369,142	(47,678)	Stapled Securities
28-Oct-22 UBS Fund Management (Switzerland) AG Sell 111,302	(14,398)	Stapled Securities
28-Oct-22 UBS Fund Management (Switzerland) AG Sell 336,599	(43,461)	Stapled Securities
31-Oct-22 UBS AG, Australia Branch Rehypothecated position N/A	58,081	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock borrowed N/A	82,000	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock borrowed N/A	42,842	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock borrowed N/A	242,778	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock borrowed N/A	370,820	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock borrowed N/A	3	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock borrowed N/A	3	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock borrowed N/A	79,716	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock returned N/A	(10,919)	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock returned N/A	(36,871)	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock returned N/A	(32,159)	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock returned N/A		Stapled Securities
31-Oct-22 UBS Switzerland AG Stock returned N/A	(370,820)	Stapled Securities
31-Oct-22 UBS Switzerland AG Stock returned N/A	(3)	Stapled Securities
31-Oct-22 UBS Asset Management Buy 81,263	10,471	Stapled Securities
31-Oct-22 UBS Asset Management Buy 44,617	5,749	Stapled Securities
31-Oct-22 UBS Asset Management Sell 434,377	(55,982)	Stapled Securities
31-Oct-22 UBS Asset Management Sell 267,569	(34,484)	Stapled Securities
31-Oct-22 UBS Asset Management Sell 192,894	(24,860)	Stapled Securities
31-Oct-22 UBS Asset Management Buy 521,796	67,235	Stapled Securities
31-Oct-22 UBS Asset Management Sell 190,737	(24,582)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 29,783	(3,838)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 236,742	(30,508)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 11,780	(1,518)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 25,957	(3,345)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 37,512	(4,834)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 318	(41)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 7,977	(1,028)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 10,864	(1,400)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 13,130	(1,692)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 54,731	(7,053)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 1,513	(195)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 33,919	(4,371)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 599,468	(77,251)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 8	(1)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 3,282	(423)	Stapled Securities
31-Oct-22 UBS AG London Branch Sell 70,445	(9,078)	Stapled Securities
31-Oct-22 UBS Securities Australia Ltd Sell 93	(12)	Stapled Securities
31-Oct-22 UBS Securities Australia Ltd Sell 287	(37)	Stapled Securities

31-Oct-22	UBS Securities Australia Ltd	Sell	271	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,494	(839) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,567	(849) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	325	(42) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	286	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	93	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	93	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	618	(80) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,859	(759) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	9,264	(1,200) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	93	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,507	(844) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,775	(750) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	3,080	(400) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,363	(177) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	3,080	(400) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	277	(36) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	2,695	(350) Stapled Securities
31-Oct-22	UBS Securities Australia Etd	Sell	7.403	(962) Stapled Securities
31-Oct-22	UBS Securities Australia Etd	Sell	277	(36) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	139	(18) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12) Stapled Securities
31-Oct-22		Sell	4,994	(1-)
31-Oct-22	UBS Securities Australia Ltd	Sell	269	
	UBS Securities Australia Ltd		92	
31-Oct-22	UBS Securities Australia Ltd	Sell	72	(1-)
31-Oct-22	UBS Securities Australia Ltd	Sell Sell	285	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	277 139	(36) Stapled Securities (18) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd			(,
31-Oct-22	UBS Securities Australia Ltd	Sell	139	(18) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	2,208	(287) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	578	(75) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,814	(755) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	3,786	(492) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	278	(36) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	702	(91) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	254	(33) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	7,744	(1,005) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	963	(125) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	994	(129) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	9,531	(1,237) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	270	(35) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	848	(110) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,490	(712) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,494	(713) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,041	(135) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,542	(849) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	7,042	(914) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,226	(808) Stapled Securities
		Sell	7,084	(920) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd			
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	92	(12) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd		92 269	
31-Oct-22 31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	32	(35) Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd	Sell Sell	269	(35) Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	269 285	(35) Stapled Securities (37) Stapled Securities

31-Oct-22	UBS Securities Australia Ltd	Sell	1,491	(194)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	8,169	(1,063)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	584	(76)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,555	(853)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	1,808	(235)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	2,447	(318)	Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd	Sell Sell	7,087	(921)	
31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	269 285	(35)	Stapled Securities Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	716	(93)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5.771	(750)	
31-Oct-22	UBS Securities Australia Ltd	Sell	708	(92)	
31-Oct-22	UBS Securities Australia Ltd	Sell	1,031	(134)	
31-Oct-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,733	(745)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	4,024	(523)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	254	(33)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	3,228	(420)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	9,072	(1,179)	
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	1,477 285	(192)	Stapled Securities Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	92	(12)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,849	(890)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	285	(37)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	269	(35)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	6,029	(784)	
31-Oct-22	UBS Securities Australia Ltd	Buy	6.029	784	
31-Oct-22	UBS Securities Australia Ltd	Buy	1,792	233	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	5,161	(672)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buv	8	1	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	176,711	(22,772)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	599,468	77,251	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	123,694	(15,940)	
31-Oct-22	UBS Securities Australia Ltd	Buy	176,711	22,772	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	42,346	5,457	
31-Oct-22	UBS Securities Australia Ltd	Buy	123,694	15,940	
31-Oct-22	UBS Securities Australia Ltd	Buy	6,573,266	850,943	
31-Oct-22	UBS Securities Australia Ltd	Sell	5,818,461	(753,072)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	81,110	(10,480)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	387,960	50,049	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	137,571	(17,702)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell Buy	228,291	(29,515)	Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2,563,675 2,395,781	331,942 (309,663)	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	217,317	28,234	Stapled Securities Stapled Securities
	ODS Securities Mustralla Eta		23	20,234	Stapled Securities
	LIRS Securities Australia Ltd				Supreu Securiues
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy		6.458	Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	49,769	6,458 (46,061)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell			Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	49,769 357,433 63	(46,061) 8	Stapled Securities Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	49,769 357,433	(46,061)	Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	49,769 357,433 63 1,393,804	(46,061) 8 180,424	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
31-Oct-22 31-Oct-22 31-Oct-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell	49,769 357,433 63 1,393,804 603,996	(46,061) 8 180,424 (77,857)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

31-Oct-22	UBS Securities Australia Ltd	Sell	479,428	(61,782) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	18,513	2,392 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	1,830,044	236,819 Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd	Sell	1,857,130 442,035	(239,282) Stapled Securities 57,295 Stapled Securities
31-Oct-22 31-Oct-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	357.577	57,295 Stapled Securities 46,259 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	18.921	(2,459) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	20,344	2,619 Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	3.061.142	(394.477) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Sell	127,318	(16,484) Stapled Securities
31-Oct-22	UBS Securities Australia Ltd	Buy	1,907,548	245,818 Stapled Securities
31-Oct-22	UBS Fund Management (Switzerland) AG	Sell	190.756	(24.582) Stapled Securities
31-Oct-22	UBS Fund Management (Switzerland) AG	Sell	267,596	(34,484) Stapled Securities
01-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	50,000 Stapled Securities
01-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	67,006 Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	25,560 Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	123,001 Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,319 Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	5 Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	10,528 Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock returned	N/A	(157,075) Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock returned	N/A	(105,000) Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock returned	N/A	(49,841) Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10,176) Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock returned	N/A	(79,716) Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock returned	N/A	(25,560) Stapled Securities
01-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
01-Nov-22 01-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(123,000) Stapled Securities (5) Stapled Securities
01-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(10,528) Stapled Securities
01-Nov-22		Sell	19,909	
01-Nov-22	UBS Asset Management UBS Asset Management	Sell	6,332	(2,553) Stapled Securities (812) Stapled Securities
01-Nov-22	UBS AG London Branch	Buy	2,530	326 Stapled Securities
01-Nov-22	UBS AG London Branch	Sell	2,530	(326) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	330,499	(41,677) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	91,425	(11,529) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	8,953	(1,129) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	30,776	(3,881) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	761,423	(96,018) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	44,265	5,582 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	330,499	41,677 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	94,089	11,865 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	94,089	(11,865) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	91,425	11,529 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	174,103	(21,955) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	21,038 547	(2,653) Stapled Securities (69) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	4,599	()
01-Nov-22 01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	4,599	(580) Stapled Securities (77) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	175,047	(22,074) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	143,969	(18,155) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	330,499	(41,677) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	330,499	41,677 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	175,047	22,074 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	3,862,810	(486,690) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,896,726	624,630 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	5,113,131	(651,488) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	47,116	(5,961) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	276,190	35,334 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	192,629	(24,563) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	87,317	(11,190) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	3,039,061	386,756 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	2,853,107	(362,835) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	215,292	(27,157) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	53,020	6,799 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	43,567	5,587 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	678	(87) Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	589,887	75,139 Stapled Securities
01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	1,350,031 7,680	(171,812) Stapled Securities 991 Stapled Securities
01-Nov-22				

01-Nov-22	UBS Securities Australia Ltd	Sell	35,993	(4,543)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	35,880	4,600	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	294,711	(37,164)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	2,095,613	267,154	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Sell	3,046,172	(388,209)	
01-Nov-22	UBS Securities Australia Ltd	Sell	1,546,721		Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	328,793	41,814	
01-Nov-22	UBS Securities Australia Ltd	Buy	197,834	25,040	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	9,630	1,230	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	14,713	1,872	Stapled Securities
01-Nov-22 01-Nov-22	UBS Securities Australia Ltd	Sell Buy	131,456 63	(16,577)	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd		411	52	Stapled Securities Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	47	52	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy Buy	4,985	631	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1.991	252	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,566	575	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	802	101	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	3,619	457	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buv	1.315	166	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	119	15	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,221	533	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	554	70	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	206	26	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	7,532	951	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,061	134	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,815	608	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	238	30	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,020	129	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	3,710	469	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	158	20	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,042	639	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	780	99	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,978	251	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	87	11	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,129	524	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,177	657	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	567	72	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	631	80 219	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,728 2,975	377	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	4,852	615	Stapled Securities Stapled Securities
01-Nov-22 01-Nov-22	UBS Securities Australia Ltd	Buy Buy	371	47	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buv	4,442	563	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,018	636	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buv	1,728	219	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	110	14	Stapled Securities
01-Nov-22	UBS Securities Australia Etd	Buy	55	7	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buv	4,421	561	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,069	136	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,188	660	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	2,012	256	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,350	172	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	2,653	338	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	361	46	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,091	139	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	4,045	516	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	596	76	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	838	107	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	5,403	690	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	1,550	198	Stapled Securities
01-Nov-22	UBS Securities Australia Ltd	Buy	2,114	270	Stapled Securities
01-Nov-22	UBS Fund Management (Switzerland) AG	Sell	39,089	(5,038)	Stapled Securities
02-Nov-22	UBS AG London Branch	Rehypothecated position	NA	40,000	Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock borrowed	NA	111,716	Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	264,525	Stapled Securities
02-Nov-22 02-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	111,716 60.674	Stapled Securities Stapled Securities
			N/A N/A	(111.716)	
02-Nov-22	UBS Switzerland AG	Stock returned	N/A N/A	(111,/16)	Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock returned	N/A	(60,675)	Stapled Securities
02-Nov-22	UBS Switzerland AG	Stock returned	IWA	(60,675)	Stapled Securities

02-Nov-22	UBS Asset Management	Buy	14,750	1,903	Stapled Securities
02-Nov-22	UBS Asset Management	Buy	48,636	6,275	Stapled Securities
02-Nov-22	UBS Asset Management	Buy	350,982	45,288	Stapled Securities
02-Nov-22	UBS Asset Management	Sell	15,506	(2,001)	
02-Nov-22	UBS AG London Branch	Sell	171	(22)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	7,500	Options
02-Nov-22	UBS Securities Australia Ltd	Buy	3,816	488	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	626	80	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,694	473	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	890	114	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	812	104	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	570	73	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6.310	808	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	141	18	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,678	727	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	335	43	Stapled Securities
			172	22	
02-Nov-22	UBS Securities Australia Ltd	Buy			Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,961	636	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,445	185	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,304	167	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,600	717	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,811	488	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,724	861	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,380	945	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	266	34	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	469	60	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	164	21	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	851	109	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	226	29	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	867	111	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,420	566	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	468	60	Stapled Securities
			335	43	
02-Nov-22	UBS Securities Australia Ltd	Buy			Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	273	35	
02-Nov-22	UBS Securities Australia Ltd	Buy	991	127	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,794	230	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,641	595	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	23	3	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,081	138	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,974	763	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	211	27	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	775	99	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,082	649	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,018	130	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	915	117	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	10,377	1.327	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,804	231	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4.928	631	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,983	382	Stapled Securities
				106	
02-Nov-22	UBS Securities Australia Ltd	Buy	826 444	57	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy		17	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	132		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,155	405	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,737	223	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,311	425	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,142	275	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	491	63	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	93	12	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	31	4	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	218	28	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	187	24	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	
02-Nov-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
				320	
02-Nov-22	UBS Securities Australia Ltd	Buy	2,499		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	15,815	2,025	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,787	869	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	906	116	Stapled Securities
	UBS Securities Australia Ltd	Buv	2,913	373	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	4,189	537	Stapled Securities

02-Nov-22	UBS Securities Australia Ltd	Buy	16,645	2,134	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	640	82	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,638	210	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,114	271	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,541	454	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,402	308	
02-Nov-22	UBS Securities Australia Ltd	Buy	312	40	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	250	32 146	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,139 6.256	802	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	1,123	144	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	4.152	533	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	39	5	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,669	471	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	452	58	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,154	148	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	398	51	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,599	846	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,115	143	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,006	770	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	615	79	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	639 413	82	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy		53	
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buv	2,758 3,209	354 412	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	/	3,209	412 50	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy Buv	148	19	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,394	179	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	78	10	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	631	81	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,059	521	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	47	6	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	31	4	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	421	54	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	288	37	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	86	11	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	55	7	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	39	5	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	421	54	
02-Nov-22	UBS Securities Australia Ltd	Buy	904	116	
02-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,776	228	
02-Nov-22	UBS Securities Australia Ltd	Buy	5,733	734 336	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	2,624 1,679	215	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	9,216	1,180	Stapled Securities
02-Nov-22	UBS Securities Australia Etd	Buy	6.139	786	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	180	23	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	702	90	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,852	622	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,019	387	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	998	128	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	156	20	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	718	92	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	94	12	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	772	99	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	94	12	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	179	23	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	445	57	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,037	774	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,020	131	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	5,102 272	655 35	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	3,758	35 483	Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	4.178	483 537	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	1,181	152	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,138	790	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	396	51	Stapled Securities
JZ-1404-77	ops securities Australia Eta	124 <i>j</i>	1220	31	Subject Securities

02-Nov-22	UBS Securities Australia Ltd	Buy	4,670	601 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,173	151 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,188	539 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	847	109 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,755	612 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	109	14 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1.221	157 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,393	179 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,533	197 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4.349	559 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	148	19 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,595	205 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,053	521 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,566	844 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	11,686	1,504 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	886	114 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	6,670	(859) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3 228	416 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,152	535 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	698	90 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	7,167	(923) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1.195	154 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	543	70 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,091	656 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1 948	251 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	589	(76) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1.651	213 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,465	189 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	9,130	1,178 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,688	863 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	8.047	(1,039) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	1.912	247 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,725	998 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	15	2 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	139	18 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,237	935 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,368	306 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	31	4 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	194	25 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,367	435 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	124	16 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	23	3 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	596	77 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	62	8 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	2.571	(332) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	814	(105) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	4,108	530 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	814	105 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	349	(45) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	4,515	(583) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	1,759	(227) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	4,108	(530) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,243	160 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	319	41 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	10.272	1,322 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,211	928 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	684	88 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	878	113 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,756	484 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,018	260 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	559	(72) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	652	(84) Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	6 348	818 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,131	919 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,131	9 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	644	(83) Stapled Securities
	UBS Securities Australia Ltd	Buy	489	63 Stapled Securities
	ODD DECURRES MUSICALIA ELU		1.397	180 Stapled Securities
02-Nov-22	LIBS Securities Australia Ltd			
02-Nov-22	UBS Securities Australia Ltd	Buy		
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	349	45 Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	349 116	45 Stapled Securities (15) Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	349	45 Stapled Securities

02-Nov-22	UBS Securities Australia Ltd	Sell	2,687	(346)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	2,687	(346)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,336	301	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	411	53	
02-Nov-22	UBS Securities Australia Ltd	Buy	178	23	
02-Nov-22	UBS Securities Australia Ltd	Buy	155		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	62		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	6,717	(865)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	16	2	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buv	47 8	1	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	31		Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	877,618	113,241	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	2,720	351	
02-Nov-22	UBS Securities Australia Ltd	Buy	6,665	860	
02-Nov-22	UBS Securities Australia Ltd	Buy	38,037		Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,410	440	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	16,043	2.070	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	969	125	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	10.323	1.332	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	38,680	4,991	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	16,012	2,066	
02-Nov-22	UBS Securities Australia Ltd	Buy	12,423	1,603	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	67,572	8,719	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	84,266	10,873	
02-Nov-22	UBS Securities Australia Ltd	Buy	72,873	9,403	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,155	149	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	572,020	73,809	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	38,262	4,937	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,208	801	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	51,483	6,643	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	179,839	23,205	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	171	1	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	938	121	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	110,422	(14,248)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	137,085	17,560	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	890,560	(113,642)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	173,669	22,253	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	165,969	(21,231)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,299,026	166,479	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	1,242,621	(159,153)	
02-Nov-22	UBS Securities Australia Ltd	Buy	234,521	30,258	
02-Nov-22	UBS Securities Australia Ltd	Buy	28,326	3,643	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	97,139	(12,422)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	3,806	480	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	455,212	58,290	
02-Nov-22	UBS Securities Australia Ltd	Sell	174,458	(22,198)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Sell	522,683	(67,443)	Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	511,399	65,191	
02-Nov-22	UBS Securities Australia Ltd	Buy	82,201	10,565	Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy	113,320 1,692,737	14,581 216,465	
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	790,777		Stapled Securities Stapled Securities
02-Nov-22	ODD DECURRES MUSTIAIIA ETA	Jen	120,111		ambien permitties
02-Nov-22	LIBS Securities Australia Ltd	Ruy			Stanled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	227,243	29,080	Stapled Securities Stapled Securities
	UBS Securities Australia Ltd	Buy	227,243 223,040	29,080 28,584	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	227,243 223,040 182,594	29,080 28,584 23,400	Stapled Securities Stapled Securities
02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	227,243 223,040 182,594 1,121,201	29,080 28,584 23,400 (143,775)	Stapled Securities Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell	227,243 223,040 182,594 1,121,201 81,533	29,080 28,584 23,400	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Sell Sell	227,243 223,040 182,594 1,121,201	29,080 28,584 23,400 (143,775) (10,491)	Stapled Securities Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell	227,243 223,040 182,594 1,121,201 81,533 921,320	29,080 28,584 23,400 (143,775) (10,491) (118,880)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Buy	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824	29,080 28,584 23,400 (143,775) (10,491) (118,880) 1,948	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Sell Buy Sell	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824 5,928	29,080 28,584 23,400 (143,775) (10,491) (118,880) 1,948 (779)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Buy Sell Sell Buy Sell Buy	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824 5,928 6,293	29,080 28,584 23,400 (143,775) (10,491) (118,880) 1,948 (779) 827	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824 5,928 6,293 7,481 8	29,080 28,584 23,400 (143,775) (10,491) (118,880) 1,948 (779) 827 (983) (1) (10,000)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Seli Seli Buy Seli Buy Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824 5,928 6,293 7,481 8 76,100 7,922	29,080 28,584 23,400 (143,775) (10,491) (118,880) 1,948 (779) 827 (983) (1) (10,000)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Seli Seli Sell Buy Sell Buy Sell Buy Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824 5,928 6,293 7,481 8 76,100 7,922 4,566	29,080 28,584 23,400 (143,775) (118,880) 1,948 (779) 827 (983) (11) (10,000) (1,041)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Sell Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824 5,928 6,293 7,481 8 76,100 7,922 4,566 8,386	29,080 28,584 23,400 (143,775) (10,491) (118,880) (779) 827 (983) (1) (10,000) (1,000) (1,001) (1,01) (600)	Stapled Securities
02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22 02-Nov-22	UBS Securities Australia Ltd	Buy Seli Seli Sell Buy Sell Buy Sell Buy Seli Buy Seli Seli Seli Seli Seli Seli Seli Seli	227,243 223,040 182,594 1,121,201 81,533 921,320 14,824 5,928 6,293 7,481 8 76,100 7,922 4,566	29,080 28,584 23,400 (143,775) (118,880) 1,948 (779) 827 (983) (11) (10,000) (1,041)	Stapled Securities

02-Nov-22	UBS Securities Australia Ltd	Buy	396	52 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,309	172 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,385	182 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,233	162 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	76	10 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	875	115 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	107	
02-Nov-22	UBS Securities Australia Ltd	Buy	6,700	877 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,974	914 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	557	73 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,333	830 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	99	13 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,744	885 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	402	53 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	493	65 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6,535	861 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	121	16 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	681	90 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	7,078	935 Stapled Securities
	UBS Securities Australia Ltd		6,214	823 Stapled Securities
02-Nov-22		Buy		
02-Nov-22	UBS Securities Australia Ltd	Buy	219	29 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	287	38 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	1,986	263 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,542	734 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,595	742 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	348	46 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	5,035	666 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	748	99 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	287	38 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	935	124 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buv	528	70 Stapled Securities
02-Nov-22	UBS Securities Australia Ltd	Buy	6.130	813 Stapled Securities
02-Nov-22	UBS Fund Management (Ireland) Ltd.	Sell	19.367	(2,499) Stapled Securities
			N/A	
03-Nov-22	UBS AG London Branch	Rehypothecated position	N/A N/Δ	
03-Nov-22	UBS Switzerland AG	Stock borrowed		396,000 Stapled Securities
03-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	109,061 Stapled Securities
03-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	169,735 Stapled Securities
03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	169,735 Stapled Securities 1 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	169,735 Stapled Securities
03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	169,735 Stapled Securities 1 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock returned	N/A N/A N/A	169,735 Stapled Securities 1 Stapled Securities (65,721) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock returned Stock returned	N/A N/A N/A N/A	169,735 Stapled Securities 1 Stapled Securities (65,721) Stapled Securities (60,674) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (109,0674) Stapled Securities (109,0674) Stapled Securities (3,120) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A N/A	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (109,061) Stapled Securities (3,120) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock returned Stock Stock returned Stock	N/A N/A N/A N/A N/A N/A N/A 277,841 157,304	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (10,90,61) Stapled Securities (3,120) Stapled Securities (36,562) Stapled Securities (20,700) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management	Stock borrowed Stock borrowed Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned Block returned Sell Buy	N/A N/A N/A N/A N/A N/A N/A 277,841 157,304 61,019	169,735 Stapled Securities  1 Stapled Securities  1 Stapled Securities  (65,721) Stapled Securities  (60,674) Stapled Securities  (109,061) Stapled Securities  (3,120) Stapled Securities  (36,562) Stapled Securities  (20,700) Stapled Securities  8,028 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Stoll Sell Buy	NVA NVA NVA NVA NVA NVA NVA 157,304 61,019 1,531	169,735 Stapled Securities  1 Stapled Securities 1 Stapled Securities (65,721) Stapled Securities (60,674) Stapled Securities (10,961) Stapled Securities (3,120) Stapled Securities (3,120) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (3,028) Stapled Securities (3,028) Stapled Securities (3,028) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Savet Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned Buy Buy Buy	N/A N/A N/A N/A N/A N/A N/A N/A 157,841 157,304 61,019 1,531 4,871	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (36,552) Stapled Securities (20,700) Stapled Securities 8,028 Stapled Securities 3,028 Stapled Securities 4,028 Stapled Securities 4,028 Stapled Securities 4,028 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned Buy Buy Buy Buy Buy	NVA NVA NVA NVA NVA NVA NVA 157,304 61,019 1,531 4,871 943	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (3,120) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,82) Stapled Securities (20,82) Stapled Securities (20,82) Stapled Securities (20,83) Stapled Securities (20,83) Stapled Securities (20,84) Stapled Securities (20,84) Stapled Securities (20,84) Stapled Securities (20,94) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock borrowed Stock returned Buy Buy Buy Buy Buy Buy Buy	NVA NVA NVA NVA NVA NVA NVA 1VA 277,841 157,304 61,019 1,531 4,871 943 422	169,735 Stapled Securities  1 Stapled Securities 1 Stapled Securities (65,721) Stapled Securities (60,674) Stapled Securities (10,961) Stapled Securities (10,961) Stapled Securities (36,562) Stapled Securities (36,562) Stapled Securities (20,700) Stapled Securities 8,028 Stapled Securities 8,028 Stapled Securities 203 Stapled Securities 4646 Stapled Securities 5646 Stapled Securities 565 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Buy Buy Buy Buy Buy Buy Buy Buy Buy	N/A N/A N/A N/A N/A N/A N/A N/A N/A 157,341 157,304 61,019 1,531 4,871 943 422 6,604	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (36,552) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,28 Stapled Securities (20,38 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Sex Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Buy	NVA NVA NVA NVA NVA NVA NVA 157,304 61,019 1,531 4,871 943 422 6,604 806	169,735 Stapled Securities  1 Stapled Securities 1 Stapled Securities (65,721) Stapled Securities (60,674) Stapled Securities (10,9051) Stapled Securities (31,20) Stapled Securities (36,525) Stapled Securities (20,700) Stapled Securities 8,028 Stapled Securities 8,028 Stapled Securities 203 Stapled Securities 466 Stapled Securities 56 Stapled Securities 56 Stapled Securities 57 Stapled Securities 58 Stapled Securities 58 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A N/A 177.841 157.304 61.019 1,531 4,871 943 422 6,604 806 384	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (36,552) Stapled Securities (20,700) Stapled Securities 8,028 Stapled Securities 30,38 Stapled Securities 203 Stapled Securities 204 Stapled Securities 205 Stapled Securities 207 Stapled Securities 207 Stapled Securities 208 Stapled Securities 209 Stapled Securities 200 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Stol Sell Sul Sul Sul Sul Sul Sul Sul Sul Sul S	NVA NVA NVA NVA NVA NVA NVA 157,304 61,019 1,531 4,871 943 422 6,604 806 384 5,964	169,735 Stapled Securities  1 Stapled Securities 1 Stapled Securities (65,721) Stapled Securities (60,674) Stapled Securities (10,90,61) Stapled Securities (10,90,61) Stapled Securities (31,20) Stapled Securities (36,526) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,701) Stapled Securities (20,702) Stapled Securities (20,703) Stapled Securities (20,704) Stapled Securities (20,704) Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS ASSET Management UBS ASSET Management UBS ASSET Management UBS Securities Australia Ltd	Stock borrowed Stock returned	NA N/A N/A N/A N/A N/A N/A N/A N/A N/A N	169,735 Stapled Securities  1 Stapled Securities  1 Stapled Securities  (65,721) Stapled Securities  (60,674) Stapled Securities  (10,961) Stapled Securities  (30,562) Stapled Securities  (36,562) Stapled Securities  (20,700) Stapled Securities  8,028 Stapled Securities  8,028 Stapled Securities  203 Stapled Securities  213 Stapled Securities  546 Stapled Securities  125 Stapled Securities  125 Stapled Securities  126 Stapled Securities  127 Stapled Securities  128 Stapled Securities  129 Stapled Securities  131 Stapled Securities  141 Stapled Securities  142 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock returned Stoll Sell Buy	N/A	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (36,552) Stapled Securities (20,700) Stapled Securities 20,3 Stapled Securities 20,3 Stapled Securities 20,3 Stapled Securities 203 Stapled Securities 204 Stapled Securities 205 Stapled Securities 207 Stapled Securities 208 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 300 Stapled Securities 301 Stapled Securities 302 Stapled Securities 303 Stapled Securities 303 Stapled Securities 304 Stapled Securities 305 Stapled Securities 306 Stapled Securities 307 Stapled Securities 307 Stapled Securities 308 Stapled Securities 309 Stapled Securities 309 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS ASSET Management UBS ASSET Management UBS ASSET Management UBS Securities Australia Ltd	Stock borrowed Stock returned	NA N/A N/A N/A N/A N/A N/A N/A N/A N/A N	169,735 Stapled Securities  1 Stapled Securities  1 Stapled Securities  (65,721) Stapled Securities  (60,674) Stapled Securities  (10,961) Stapled Securities  (30,562) Stapled Securities  (36,562) Stapled Securities  (20,700) Stapled Securities  8,028 Stapled Securities  8,028 Stapled Securities  203 Stapled Securities  213 Stapled Securities  546 Stapled Securities  125 Stapled Securities  125 Stapled Securities  126 Stapled Securities  127 Stapled Securities  128 Stapled Securities  129 Stapled Securities  131 Stapled Securities  141 Stapled Securities  142 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock returned Stoll Sell Buy	N/A	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (36,552) Stapled Securities (20,700) Stapled Securities 20,3 Stapled Securities 20,3 Stapled Securities 20,3 Stapled Securities 203 Stapled Securities 204 Stapled Securities 205 Stapled Securities 207 Stapled Securities 208 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 300 Stapled Securities 301 Stapled Securities 302 Stapled Securities 303 Stapled Securities 303 Stapled Securities 304 Stapled Securities 305 Stapled Securities 306 Stapled Securities 307 Stapled Securities 307 Stapled Securities 308 Stapled Securities 309 Stapled Securities 309 Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Sexumiter Australia Ltd UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Sug	NVA NVA NVA NVA NVA NVA NVA NVA 157,304 61,019 1,531 4,871 943 422 6,604 806 384 5,964 1,099 1,069 986	169,735 Stapled Securities  1 Stapled Securities 1 Stapled Securities (65,721) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (36,525) Stapled Securities (20,700) Stapled Securities 8,028 Stapled Securities 8,028 Stapled Securities 203 Stapled Securities 125 Stapled Securities 125 Stapled Securities 125 Stapled Securities 156 Stapled Securities 177 Stapled Securities 1877 Stapled Securities 1972 Stapled Securities 118 Stapled Securities 118 Stapled Securities 1192 Stapled Securities 1192 Stapled Securities 1193 Stapled Securities 1193 Stapled Securities 1194 Stapled Securities 1195 Stapled Securities
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03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22 03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Sell Buy	NVA	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (36,520) Stapled Securities (37,700) Stapled Securities (38,720) Stapled Securities (39,720) Stapled Securities (39,720) Stapled Securities (31,720) Stapled Securities (31,720) Stapled Securities (31,720) Stapled Securities (31,720) Stapled Securities (32,720) Stapled Securities (33,720) Stapled Securities (34,720) Stapled Securities (34,720) Stapled Securities (34,720) Stapled Securities (35,720) Stapled Securities (36,720) Stapled Securities (37,720) Stapled Securities (38,720) Stapled Securities (39,720) Stapled Securities (30,720) Stapled Securities (31,720) Stapled Securities (32,720) Stapled Securities (33,720) Stapled Securities (34,720) Stapled Securities (35,720) Stapled Securities (36,720) Stapled Securities (37,720) Stapled Securities (38,720) Stapled Securities (39,720) Stapled Securities (39,720) Stapled Securities (30,720) Stapled Securities (31,720) Stapled Securities (31,720) Stapled Securities (32,720) Stapled Securities (33,720) Stapled Securities (34,720) Stapled Securities (34,720) Stapled Securities (35,720) Stapled Securities (36,720) Stapled Securities (37,720) Stapled Securities (38,720) Stapled Securities (39,720) Stapled Securities (39,720) Stapled Securities (30,720) Stapled Securities
03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock returned Sell Buy	NVA NVA NVA NVA NVA NVA NVA NVA NVA 157,304 61,019 1,531 4,871 943 422 6,604 806 806 806 806 986 1,099 1,099 1,099 987 5,640 776 5,693 53 761 6,047 956 907 5,602 797 135 53	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,120) Stapled Securities (36,562) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (203) Stapled Securities (203) Stapled Securities (203) Stapled Securities (203) Stapled Securities (204) Stapled Securities (205) Stapled Securities (207) Stapled Secur
03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Sell Buy	NVA	169,735 Stapled Securities  1 Stapled Securities 1 Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (20,700) Stapled Securities (21,25) Stapled Securities (21,25) Stapled Securities (22,300) Stapled Securities (23,300) Stapled Securities (24,300) Stapled Securities (25,300) Stapled Securities (26,300) Stapled Securities (27,300) Stapled Securities (28,300) Stapled Securities (29,300) Stapled Securities (20,300) Stapled
03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock borrowed Stock returned Stock	NVA NVA NVA NVA NVA NVA NVA NVA NVA 157,304 61,019 1,531 4,871 943 422 6,604 806 806 806 806 986 1,099 1,099 1,099 987 5,640 776 5,693 53 761 6,047 956 907 5,602 797 135 53	169,735 Stapled Securities  1 Stapled Securities (55,721) Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (31,120) Stapled Securities (36,562) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (20,700) Stapled Securities (203) Stapled Securities (203) Stapled Securities (203) Stapled Securities (203) Stapled Securities (204) Stapled Securities (205) Stapled Securities (207) Stapled Secur
03-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Asset Management UBS Asset Management UBS Asset Management UBS Securities Australia Ltd	Stock borrowed Stock returned Sell Buy	NVA	169,735 Stapled Securities  1 Stapled Securities 1 Stapled Securities (60,674) Stapled Securities (60,674) Stapled Securities (109,061) Stapled Securities (109,061) Stapled Securities (31,20) Stapled Securities (20,700) Stapled Securities (21,25) Stapled Securities (21,25) Stapled Securities (22,300) Stapled Securities (23,300) Stapled Securities (24,300) Stapled Securities (25,300) Stapled Securities (26,300) Stapled Securities (27,300) Stapled Securities (28,300) Stapled Securities (29,300) Stapled Securities (20,300) Stapled

03-Nov-22	UBS Securities Australia Ltd	Buy	6,234	829	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,000	133	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,317	840	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,046	805	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	526		Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	15	2	
03-Nov-22	UBS Securities Australia Ltd	Buy	90	12	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,651		Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,206	161	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd	Buy Buv	845 6,874	113	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	941	126	
03-Nov-22	UBS Securities Australia Ltd	Buy	6,514	872	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	471	63	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,489	199	
03-Nov-22	UBS Securities Australia Ltd	Buy	5,318	711	
03-Nov-22	UBS Securities Australia Ltd	Buy	3,884	520	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	657	88	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,122	418	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,184	829	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	164	22	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	112	15	
03-Nov-22	UBS Securities Australia Ltd	Buy	538	72	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,290	842	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,421	190	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,044	808	
03-Nov-22	UBS Securities Australia Ltd	Buy	711	95	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	277	37	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,797	774	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	906	121	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,385	719	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	861	115	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,026	137	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,131	151	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	831	111	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	6,636 6,943	886 927	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy Buy	1,550	207	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	1.371	183	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buv	6,651	888	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,835	779	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	835	111	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,023	136	
03-Nov-22	UBS Securities Australia Ltd	Buy	6.196	824	
03-Nov-22	UBS Securities Australia Ltd	Buy	5,272	701	
03-Nov-22	UBS Securities Australia Ltd	Buy	6,114	813	
03-Nov-22	UBS Securities Australia Ltd	Buy	2,315	307	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,169	155	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	7,050	935	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,839	907	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	9,327	1,237	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,689	224	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	679	90	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,167	154	
03-Nov-22	UBS Securities Australia Ltd	Buy	735	97	
03-Nov-22	UBS Securities Australia Ltd	Buy	10,044	1,325	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	7,102	937	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,056	799	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,296 1,539	171 203	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	3,009	203	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	25,886	3,415	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	2.949	389	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	8,035	1,060	
03-Nov-22	UBS Securities Australia Ltd	Buv	1,273	168	
		Buy	5,965	787	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd			707	
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,357	179	Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22			1,357 12,604	179 1,665	Stapled Securities Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy			
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	12,604	1,665	Stapled Securities
03-Nov-22 03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	12,604 144,955	1,665 19,073	Stapled Securities Stapled Securities

03-Nov-22	UBS Securities Australia Ltd	Buy	4,142	545 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	121,600	16,000 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,383	182 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	8,968	1,180 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	20.702	2,724 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	13,870	1,825 Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Buy	20.702	2.724 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	1.429	(188) Stapled Securities	
		Sell	1,429		
03-Nov-22	UBS Securities Australia Ltd		8	(1) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	18,536	(2,439) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	6,726	(885) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	31,578	(4,155) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	1,292	(170) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	20,976	2,760 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	198	26 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	216,380	28,471 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	623	82 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	45.311	5.962 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,892	249 Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Sell	253.072	(33,299) Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Sell	43,746	(5,756) Stapled Securities	_
			0		
03-Nov-22	UBS Securities Australia Ltd	Sell	0	(1) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	344,181	(45,287) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	6,901	(908) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	369,611	(48,633) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	40,599	(5,342) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	3,450	454 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	27,330	3,596 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	198,580	26,129 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,421	187 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	38	5 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	120,924	15,911 Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Buv	7.874	1,036 Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Buy	1,604	211 Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Buy	2,888	380 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd		7,190	946 Stapled Securities	
		Buy	224,580		
03-Nov-22	UBS Securities Australia Ltd	Buy			_
03-Nov-22	UBS Securities Australia Ltd	Buy	75,248	9,901 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	17,974	2,365 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	3,534	465 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,938	255 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	344,181	45,287 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	253,072	33,299 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	1,103,963	146,155 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	1,136,336	(150,334) Stapled Securities	$\neg$
03-Nov-22	UBS Securities Australia Ltd	Buy	285,782	37,919 Stapled Securities	-
03-Nov-22	UBS Securities Australia Ltd	Sell	173,963	(23,142) Stapled Securities	-
03-Nov-22	UBS Securities Australia Ltd	Sell	62.795	(8,252) Stapled Securities	-
03-Nov-22	UBS Securities Australia Ltd	Buy	1,264,586	168,000 Stapled Securities	-
03-Nov-22	UBS Securities Australia Ltd	Sell	1,579,701	(209,690) Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Buy	379,095	50,387 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	347,278	(45,822) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	160,612	21,319 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	9,202	(1,206) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	166	22 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	598,684	(79,370) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	444,402	58,921 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	25,004	(3,290) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	25,037	3,290 Stapled Securities	-
03-Nov-22	UBS Securities Australia Ltd	Sell	242,683	(31,932) Stapled Securities	$\neg$
03-Nov-22	UBS Securities Australia Ltd	Buv	7.490	1,000 Stapled Securities	-
03-Nov-22	UBS Securities Australia Ltd	Buy	144,984	19,168 Stapled Securities	$\neg$
03-Nov-22	UBS Securities Australia Ltd	Buy	644,681	85,497 Stapled Securities	-
03-Nov-22	UBS Securities Australia Ltd	Sell	770,481	(102,150) Stapled Securities	
					-
03-Nov-22	UBS Securities Australia Ltd	Buy	142,765	18,916 Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Buy	105,969	14,083 Stapled Securities	_
03-Nov-22	UBS Securities Australia Ltd	Buy	312,903	41,522 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Sell	32,686	(4,330) Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	466,108	61,330 Stapled Securities	
03-Nov-22	UBS Securities Australia Ltd	Buy	2,843	375 Stapled Securities	

03-Nov-22	UBS Securities Australia Ltd	Buy	3,426	452	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	3,358	443	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,844	772	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	621	82	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	849	112	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	394	52	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	5,405	713	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	6,325	840	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,054	140	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd	Buy	1,419 5.933	189 790	Stapled Securities
03-Nov-22 03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1.036	138	Stapled Securities
03-Nov-22		)	909	138	Stapled Securities
03-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5,610	747	Stapled Securities
03-Nov-22	UBS Fund Management (Switzerland) AG	Buy Buy	61,013	8,028	Stapled Securities Stapled Securities
04-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	16,500	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	36,352	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	6,875	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	NA	(40,210)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	NA	(40,210)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	NA	(1,319)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(65,537)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	NA	(21,284)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	NA	(1)	Stapled Securities
04-Nov-22	UBS Switzerland AG	Stock returned	N/A	(36,352)	Stapled Securities
04-Nov-22	UBS Asset Management	Sell	51,138	(6,765)	Stapled Securities
04-Nov-22	UBS Asset Management	Sell	174,082	(23,029)	Stapled Securities
04-Nov-22	UBS AG London Branch	Sell	1,709	(226)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	633	84	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	588	78	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	686	91	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	6,168	818	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	591	78	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	6,246	824	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	242	32	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	167	22	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	810	107	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,920	782	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,199	158	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	6,345	836	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	2,578	341	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	4,362	577	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	597	79	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,655	218	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	509	67	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,563	733	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	402	53	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	993	131	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,223	689	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	917	121	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,579	736 41	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	311 303	41	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy		-10	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	515	68	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,329	703	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	387 273	51	Stapled Securities
04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	45	36 6	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	30	4	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	190	25	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	500	66	Stapled Securities Stapled Securities
04-Nov-22		,	6,276	828	Stapled Securities
04-Nov-22	LIRS Securities Australia Ltd	Ruv			Stapica Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy		94	Stapled Securities
	UBS Securities Australia Ltd	Buy	713	,,	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	713 6,427	94 849 14	Stapled Securities
04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	713 6,427 106	849 14	Stapled Securities Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	713 6,427 106 106	849	Stapled Securities Stapled Securities Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	713 6,427 106 106 98	849 14 14	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	713 6,427 106 106	849 14 14 13	Stapled Securities Stapled Securities Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	713 6,427 106 106 98 628	849 14 14 13 83	Stapled Securities
04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22 04-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	713 6,427 106 106 98 628 808	849 14 14 13 83 107	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities

04-Nov-22	UBS Securities Australia Ltd	Buv	1,782	236	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	151	20	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	491	65	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	136	18	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	4,968	658	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	272	36	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,246	165	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,270	698	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	189	25	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,027	136	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	713	94	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	190	25	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	5 988	790	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	910	120	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	454	60	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	6,290	832	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,738	761	Stapled Securities
04-Nov-22			347	46	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	256	34	Stapled Securities
		Buy	882	117	
04-Nov-22	UBS Securities Australia Ltd	Buy			Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	158	21	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,753	763 1	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	0		Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	45	6	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	271	36	
04-Nov-22	UBS Securities Australia Ltd	Buy	1,463	194	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	4,856	644	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	2,790	370	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	915	(121)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,575	208	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	1,246	(165)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	657	(87)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	710	(94)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	914	(121)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,436	719	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	265	35	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	907	120	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	416	55	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5,640	746	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	748	99	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	756	100	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,457	193	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	5.210	690	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	119 864	15,855	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	247,235	32,703	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	4 294	568	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	4.173.142	552.003	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	3,680,705	(486,999)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buv	280,192	37,031	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	111.136	(14.727)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	236,916	(31,409)	Stapled Securities
04-Nov-22			2,967,189	392,549	
	UBS Securities Australia Ltd	Buy	2,507,109		Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	2,964,896	(391,973)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	65,011	8,577	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	125,891	16,661	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	186,656	24,684	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	10,514	1,400	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	757	(100)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	364,081	48,114	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	90,878	(12,000)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	62,612	(8,282)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	22,053	2,917	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	217,918	28,781	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,783	236	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	1,966,952	260,205	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	2,189,270	(289,453)	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	157,906	20,899	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	80,276	10,601	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	25,075	3,313	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	236,638	31,277	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Sell	569,863	(75,465)	
				(. = , 105)	

04-Nov-22	UBS Securities Australia Ltd	Buy	226,982	30,006	Stapled Securities
04-Nov-22	UBS Securities Australia Ltd	Buy	198,563	26,265	Stapled Securities
07-Nov-22	UBS AG London Branch	Rehypothecated position	N/A	8,500	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	191,872	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	10	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,049	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	191,868	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	191,872	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(145,331)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(155)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(191,869)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,049)	
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
07-Nov-22	UBS Switzerland AG	Stock returned	N/A	(191,868)	Stapled Securities
07-Nov-22	UBS AG London Branch	Sell	6,511	(867)	Stapled Securities
07-Nov-22	UBS AG London Branch	Buy	4,423	589	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	504	67	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	713	(95)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	353	(47)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	1,465	195	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	3,988	(531)	
07-Nov-22	UBS Securities Australia Ltd	Buy	1,623	216	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	1,081	(144)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	4,084	(546)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	66,786	8,893	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	201,073	26,774	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	29,604	(3,942)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	60,005	7,990	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	7,465	994	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	35,763	4,762	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	203,957	27,158	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	2,626,932	349,520	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	2,528,516	(336,424)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	167,240	22,219	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	396,105	52,606	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	122,477	(16,242)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	216,579	(28,781)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	1,469,312	195,413	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	1,314,725	(174,698)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	437,684	(58,382)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	38	5	
07-Nov-22	UBS Securities Australia Ltd	Buy	108,625	14,444	
07-Nov-22	UBS Securities Australia Ltd	Buy	9,252	1,226	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	751,263	99,718	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	150,020	(19,951)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	26,834	3,580	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell Sell	377,378 582,964	(50,250) (77,625)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd				Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	163,997	21,834	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	1,851,729	245,934	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Sell	2,244,309	(297,729)	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	25,297	3,370 53.559	Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy	402,235		Stapled Securities
07-Nov-22 07-Nov-22	UBS Securities Australia Ltd	Buy	181,116 12.034	24,091 1.605	Stapled Securities
	UBS Securities Australia Ltd	Buy			Stapled Securities
07-Nov-22	UBS Securities Australia Ltd	Buy Buy	14,925 92,683	1,983 12,339	Stapled Securities
07-Nov-22 07-Nov-22	UBS Securities Australia Ltd	Sell	183,484	(24,432)	Stapled Securities
08-Nov-22	UBS Securities Australia Ltd UBS AG, Australia Branch		N/A	54,000	Stapled Securities Stapled Securities
08-Nov-22	UBS Switzerland AG	Rehypothecated position Stock borrowed	N/A	41,194	Stapled Securities
08-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	558,400	Stapled Securities Stapled Securities
08-Nov-22	UBS Switzerland AG UBS Switzerland AG		N/A	117,151	Stapled Securities Stapled Securities
08-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	10,151	Stapled Securities Stapled Securities
08-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	1 099 990	Stapled Securities Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,099,990	Stapled Securities Stapled Securities
08-Nov-22		Stock borrowed Stock borrowed	N/A	81,852	
	UBS Switzerland AG		N/A N/A	10	Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock borrowed	N/A N/A		Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	IVA	(166,881)	Stapled Securities

08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(264,525) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(6,720) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(25,985) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(101,358) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4) Stapled Securities
08-Nov-22	UBS Switzerland AG	Stock returned	N/A	(10) Stapled Securities
08-Nov-22		Sell	159 775	3 7 1
08-Nov-22	UBS Asset Management UBS AG London Branch	Buv	4,708	(21,249) Stapled Securities 626 Stapled Securities
			4,706	
08-Nov-22	UBS AG London Branch	Buy	8	1 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	1,903	253 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	1,677	223 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	496	66 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,571	875 Stapled Securities
08-Nov-22	UBS AG London Branch	Sell	6,571	(875) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	84,720	(11,266) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	152.776	20,316 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	140,256	18,651 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	84,720	11,266 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	153.393	20,398 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	152,776	(20,316) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	44,549	5,927 Stapled Securities
08-Nov-22 08-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,790,221 3,295,350	504,222 Stapled Securities (438,603) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	150,011	19,950 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	61,295	(8,146) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	148,661	(19,776) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	2,181,854	290,088 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	1,637,158	(217,586) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	149,785	19,905 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	5,978	(796) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	128,280	17,054 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	57,096	7,590 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	118,699	15,799 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	2,503,201	332,905 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	5,820	(777) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	432,480	57,510 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	19,236	
08-Nov-22	UBS Securities Australia Ltd	Sell	552,261	(73,439) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	310,720	41,304 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	536,908	71,397 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	1,468,377	195,222 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	2,090,029	278,112 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	1,530,426	(203,543) Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	30,215	4,019 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	224,715	29,869 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	200,977	26,691 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Buy	99,418	13,218 Stapled Securities
08-Nov-22	UBS Securities Australia Ltd	Sell	626,784	(83,349) Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	8,983	1,193 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	429	57 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7.781	1,034 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7 099	944 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6 968	926 Stapled Securities
			-1	
08-Nov-22	UBS AG London Branch	Buy	7,886	1,048 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	4,524	602 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	3,525	469 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	2,030	271 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	3,176	424 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	2,075	277 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,996	931 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	436	58 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	6,855	911 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,533	1,001 Stapled Securities
08-Nov-22	UBS AG London Branch	Buy	7,698	1,023 Stapled Securities
	UBS AG London Branch	Buy	7,600	1,010 Stapled Securities
08-Nov-22				
08-Nov-22 08-Nov-22			8 278	
08-Nov-22	UBS AG London Branch	Buy	8,278 4.169	1,100 Stapled Securities
			8,278 4,169 6,825	1,100 Stapled Securities

Selection   Sele	08-Nov-22	UBS AG London Branch	Buy	7,359	978	Stapled Securities
Selhov 22   88 AG London Branch   8uy   7,425   988 Espeed Securities   68-brov 22   88 AG London Branch   8uy   7,134   948 Espeed Securities   68-brov 22   88 AG London Branch   8uy   7,134   948 Espeed Securities   68-brov 22   88 AG London Branch   8uy   7,134   948 Espeed Securities   68-brov 22   80 AG London Branch   8uy   7,136   948 Espeed Securities   68-brov 22   80 AG London Branch   8uy   7,102   948 Espeed Securities   68-brov 22   80 AG London Branch   8uy   7,102   948 Espeed Securities   68-brov 22   80 AG London Branch   8uy   1,203   1,626 Espeed Securities   68-brov 22   80 AG London Branch   8uy   1,203   1,626 Espeed Securities   68-brov 22   80 AG London Branch   8uy   4,158   949 Espeed Securities   68-brov 22   80 AG London Branch   8uy   4,158   949 Espeed Securities   68-brov 22   80 AG London Branch   8uy   4,158   949 Espeed Securities   68-brov 22   80 AG London Branch   8uy   4,158   949 Espeed Securities   68-brov 22   80 AG London Branch   8uy   7,232   946 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   8,184   1,049 Espeed Securities   68-brov 22   80 AG London Branch   8uy   6,974   928 Espeed Securities   68-brov 22   80 AG London Branch   8uy   6,974   928 Espeed Securities   68-brov 22   80 AG London Branch   8uy   6,974   928 Espeed Securities   68-brov 22   80 AG London Branch   8uy   7,745   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   940   9	08-Nov-22	UBS AG London Branch	Buy	7,771	1,034	Stapled Securities
SeNov   20   88 AS London Branch   8uy   7,134   948 Estaplet Securities   68-Nov   21   80 AS London Branch   8uy   556   74 Staplet Securities   68-Nov   22   88 AS London Branch   8uy   556   74 Staplet Securities   68-Nov   22   88 AS London Branch   8uy   556   74 Staplet Securities   68-Nov   22   80 AS London Branch   8uy   6,190   80 AS London Branch   8uy   6,190   80 AS London Branch   8uy   12,203   1,605 Staplet Securities   68-Nov   22   80 AS London Branch   8uy   12,203   1,605 Staplet Securities   68-Nov   22   80 AS London Branch   8uy   4,158   554 Staplet Securities   68-Nov   22   80 AS London Branch   8uy   4,158   554 Staplet Securities   68-Nov   22   80 AS London Branch   8uy   4,158   554 Staplet Securities   68-Nov   22   80 AS London Branch   8uy   4,158   554 Staplet Securities   68-Nov   22   80 AS London Branch   8uy   2,260   80 AS London Branch   8uy   3,260   80 AS London Branch   8uy   4,260   80 AS London Branch   8uy   6,80 AS London Branch   8uy   7,160   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100   9,100	08-Nov-22	UBS AG London Branch	Buy	7,402	985	Stapled Securities
Service 2	08-Nov-22	UBS AG London Branch	Buy		300	
Selection   Sele	08-Nov-22	UBS AG London Branch	Buy	7,425	988	Stapled Securities
Selvin   S						
SS-Nov-22						
69-Nov-22         108 AG Landon Branch         Buy         6,920         92.2         1,628 Stapled Securities           69-Nov-22         108 AG Landon Branch         Buy         4,158         555 Stapled Securities           69-Nov-22         208 AG Landon Branch         Buy         4,158         555 Stapled Securities           69-Nov-22         208 AG Landon Branch         Buy         4,158         555 Stapled Securities           69-Nov-22         208 AG Landon Branch         Buy         7,292         308 Stapled Securities           69-Nov-22         208 AG Landon Branch         Buy         7,382         308 Stapled Securities           69-Nov-22         208 AG Landon Branch         Buy         7,883         1,048         1,108           69-Nov-22         308 AG Landon Branch         Buy         7,883         1,048         1,108         Stapled Securities           69-Nov-22         308 AG Landon Branch         Buy         6,881         305 Stapled Securities         56-Nov-22         308 AG Landon Branch         Buy         6,889         9 10 13 stapled Securities           69-Nov-22         308 AG Landon Branch         Buy         6,889         9 10 13 stapled Securities           69-Nov-22         308 AG Landon Branch         Buy         6,974         9,28						
08-Nov-22 US AG London Branch Buy 4,158 555 Stapled Securities OR Nov-22 US AG London Branch Buy 4,158 556 Stapled Securities OR Nov-22 US AG London Branch Buy 4,158 556 Stapled Securities OR Nov-22 US AG London Branch Buy 4,158 556 Stapled Securities OR Nov-22 US AG London Branch Buy 4,158 556 Stapled Securities OR Nov-22 US AG London Branch Buy 6,597 9,22 Stapled Securities OR Nov-22 US AG London Branch Buy 6,597 9,22 Stapled Securities OR Nov-22 US AG London Branch Buy 6,597 9,22 Stapled Securities OR Nov-22 US AG London Branch Buy 6,597 9,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398 1,398						
58 Nov.22					-1	
SN-No-22			/			
68-Nov-22         198 S.A.G. London Branch         Buy         6,732         985 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         6,957         997 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         8,184         1,089 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         7,883         1,069 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         6,800         960 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         6,800         960 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         6,800         960 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         6,974         922 Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         7,533         1,001         Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         7,545         1,106         Stapled Securities           68-Nov-22         198 S.A.G. London Branch         Buy         7,745         1,106         Stapled Securities           198 S.Nov-22         198 S.A.G. London Branch <t< td=""><td></td><td></td><td>)</td><td></td><td></td><td></td></t<>			)			
SR-Nov-22						
SeN-to-22						
SR-Nov-22				'	327	Stapica Securities
SR-Nov-22   UBS AG London Branch   Suy   5,087   943 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   6,899   910 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   6,899   910 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   6,879   910 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   6,879   910 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,533   1,011 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,545   1,015 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,645   1,016 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,645   1,016 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,645   1,016 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,645   1,016 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,645   1,016 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,245   1,017 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,245   1,017 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,145   1,018 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,149   991 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,149   995 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,149   995 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,138   991 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,201   997 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,382   991 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,382   991 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,382   991 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,382   991 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,382   991 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,013   992 Stapled Securities   SR-Nov-22   UBS AG London Branch   Suy   7,015   991 Stapled Securities   SR-Nov-22   UBS AG London						
SR-Nov-22						
68-Nov-22         UBS AG London Branch         Buy         6,839         910 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         4,163         554 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         4,163         554 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         8,150         1,063 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,593         1,101 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,590         1,066 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,590         1,066 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,196         951 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,196         951 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,013         932 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,013         932 Stapled Securities           68-Nov-22         UBS AG London Branch         Buy         7,049         905 Stapled Securities <td< td=""><td></td><td></td><td>/</td><td></td><td></td><td></td></td<>			/			
B-Nov-22   UBS AG London Branch   Buy   6,974   9.28 Stapled Securities						
BR-Nov-22   UISS AG London Branch			/			
B8-Nov-22   UBS AG London Branch						
B8-Nov-22   UBS AG London Branch   Buy   7,545   1,016   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,570   1,006   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,570   1,006   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,156   951   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,156   951   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,156   951   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,013   932   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,013   932   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,201   957   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,201   957   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,201   957   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,238   961   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,329   974   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,239   974   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,013   932   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,015   931   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,015   931   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   7,015   931   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   6,766   888   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   6,766   888   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   6,766   888   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   8,040   1,067   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   8,040   1,067   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   8,040   1,067   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   8,040   1,067   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   8,040   1,067   Stapled Securities   B8-Nov-22   UBS AG London Branch   Buy   8,040   1,0				7,533	1,001	
B8-Nov-22         UBS AG London Branch         Buy         7,645         1,016         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         8,293         1,102         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         8,293         1,102         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         8,112         1,078         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         8,112         1,078         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         7,149         990         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         7,201         997         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         7,329         944         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         7,329         944         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         7,013         932         Stapled Securities           B8-Nov-22         UBS AG London Branch         Buy         7,013         932         Stapled Securities						
18-Nov-22   UBS AG London Branch					1,016	
Bandro   22				7,570	1,006	Stapled Securities
Bandro   22						
Sea	08-Nov-22	UBS AG London Branch	Buy		951	
SB-Nov-22	08-Nov-22	UBS AG London Branch	Buy	8,112	1,078	Stapled Securities
08-Nov-22		UBS AG London Branch	Buy			Stapled Securities
08-Nov-22	08-Nov-22		Buy			Stapled Securities
18-Nov-22	08-Nov-22		Buy			Stapled Securities
08-Nov-22	08-Nov-22	UBS AG London Branch	Buy		981	Stapled Securities
DR-Nov-22   UBS AG London Branch						
DB-Nov-22   UBS AG London Branch						
DR-Nov-22   UBS AG London Branch   Buy   6,766   898   Stapled Securities						
DB-Nov-22						
DB-Nov-22						
DB-Nov-22			/			
D8-Nov-22			/		.,	
08-Nov-22         UBS AG London Branch         Buy         7,030         933         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,705         891         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         8,330         1,107         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         8,308         1,104         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,625         907         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         7,382         981         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         8,338         1,110         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         7,126         947         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,103         811         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         4,670         621         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282         Stapled Securities			/			
18-Nov-22						
08-Nov-22         UBS AG London Branch         Buy         8,300         1,107         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         8,308         1,104         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,825         907         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         7,382         981         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         8,338         1,108         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         7,126         947         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,103         811         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         4,670         621         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,866         913         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,866         913         Stapled Securities						
18-Nov-22						
08-Nov-22         UBS AG London Branch         Buy         6.8.25         907 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         7.382         981 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         8.338         1,108 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         7,126         947 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,103         811 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,103         811 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         4,670         621 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910 Stapled Securities           09-Nov-22         UBS AG London Branch         Buy         247,483         32,910 Stapled Securities           09-Nov-22         UBS Sutzerland AG         Stock borrowed         N/A         114,000 Stapled Securities			/			
18-Nov-22						
08-Nov-22         UBS AG London Branch         Buy         8,388         1,108         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         7,126         947         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,103         811         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         4,670         621         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,866         913         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910         Stapled Securities           09-Nov-22         UBS AG, Australia Branch         Buy         247,483         32,910         Stapled Securities           09-Nov-22         UBS AG, Australia Branch         Rehypothecated position         N/A         114,000         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         1						
08-Nov-22         UBS AG London Branch         Buy         7,126         947         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,103         811         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         4,670         621         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,866         913         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         92,985         12,365         Stapled Securities           09-Nov-22         UBS AG, Australia Branch         Rehypothecated position         N/A         114,000         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         1         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,						
08-Nov-22         UBS AG London Branch         Buy         6,103         811 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         4,670         621 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,866         913 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910 Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910 Stapled Securities           09-Nov-22         UBS AG, Australia Branch         Buy         92,985         12,365 Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         114,000 Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665 Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665 Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         207,665 Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A			Buv	7.126	947	
08-Nov-22         UBS AG London Branch         Buy         4,670         621         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,641         1,282         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,866         913         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910         Stapled Securities           09-Nov-22         UBS AG, Australia Branch         Rehypothecated position         N/A         114,000         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         1         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/					811	
08-Nov-22         UBS AG London Branch         Buy         9,641         1,282         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         6,866         913         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         92,985         12,365         Stapled Securities           09-Nov-22         UBS AG, London Branch         Buy         92,985         12,365         Stapled Securities           09-Nov-22         UBS AG, London Branch         Buy         9,985         12,365         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         1         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A <td< td=""><td>08-Nov-22</td><td></td><td></td><td>4,670</td><td>621</td><td></td></td<>	08-Nov-22			4,670	621	
08-Nov-22         UBS AG London Branch         Buy         6.866         913         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         247,483         32,910         Stapled Securities           08-Nov-22         UBS AG London Branch         Buy         9,985         12,365         Stapled Securities           09-Nov-22         UBS AG, Australia Branch         Rehypothecated position         N/A         114,000         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         1         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (19,1872)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (19,1872)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock return					1,282	
08-Nov-22         UBS AG London Branch         Buy         247.483         32.910         Stapled Securities           08-Nov-22         UBS AG, Australia Branch         Rehypothecated position         N/A         114,000         Stapled Securities           09-Nov-22         UBS SMIzerland AG         Stock borrowed         N/A         1 Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (19,272) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793) St				6,866	913	
08-Nov-22         UBS AG London Branch         Buy         92,985         12,365         Stapled Securities           09-Nov-22         UBS AG, Australia Branch         Rehypothecated position         N/A         114,000         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (19,872)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793)         Stapled Securities           09-Nov-22         UBS Switzerland AG				247,483	32,910	
09-Nov-22         UBS AG, Australia Branch         Rehypothecated position         N/A         114,000         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (191,872)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (19,1872)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990)         Stapled Securities           09-Nov-22         UBS Switzer	08-Nov-22		Buy	92,985		
09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (19,1872)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (19,872)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,999,990)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,999,990)         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,999,990)         Stapled Securities           09-Nov-22         UBS Switzerland AG<	09-Nov-22		Rehypothecated position	N/A	114,000	
109-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207.664         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207,665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (191,872) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (9,301) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (81,848) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22			Stock borrowed		1	
199-Nov-22         UBS Switzerland AG         Stock borrowed         N/A         207-665         Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (191,872) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (9,301) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland						
09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (2,935) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (191,972) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (9,301) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (81,848) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG						
69-Nov-22         UBS Switzerland AG         Stock returned         N/A         (191,872) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (9,301) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (81,848) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (20,565) Stapled Securities						
09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,209) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (9,301) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (8,148) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (20,565) Stapled Securities						
09-Nov-22         UBS Switzerland AG         Stock returned         NVA         (9,301) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         NVA         (15,793) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         NVA         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         NVA         (81,848) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         NVA         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         NVA         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         NVA         (207,665) Stapled Securities						
09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (15,793) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (81,848) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (20,565) Stapled Securities						
09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1,099,990) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (81,848) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (11) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (207,665) Stapled Securities						
09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (81,848) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         UBS Switzerland AG         Stock returned         N/A         (207,665) Stapled Securities						
199-Nov-22         LIBS Switzerland AG         Stock returned         N/A         (10) Stapled Securities           09-Nov-22         LIBS Switzerland AG         Stock returned         N/A         (1) Stapled Securities           09-Nov-22         LIBS Switzerland AG         Stock returned         N/A         (207,655) Stapled Securities						
09-Nov-22 UBS Switzerland AG Stock returned N/A (1) Stapled Securities O9-Nov-22 UBS Switzerland AG Stock returned N/A (207,665) Stapled Securities						
09-Nov-22 UBS Switzerland AG Stock returned N/A (207,665) Stapled Securities					(10)	
					(1)	
	09-Nov-22 09-Nov-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(207,665)	

09-Nov-22	UBS Hana Asset Management	Sell	1,990 (26	Stapled Securities
09-Nov-22	UBS Asset Management	Buy	225,454 29,01	3 Stapled Securities
09-Nov-22	UBS Asset Management	Buy		4 Stapled Securities
09-Nov-22	UBS AG London Branch	Sell	443	
09-Nov-22	UBS AG London Branch	Buy	62,362 8,02	6 Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	8	1 Stapled Securities
09-Nov-22	UBS AG London Branch	Buy	2,735	
09-Nov-22	UBS AG London Branch	Buy	4,942 63	
09-Nov-22	UBS AG London Branch	Sell	4,942 (63	o) Stupica Securities
09-Nov-22	UBS AG London Branch	Buy	4,343 55	
09-Nov-22	UBS AG London Branch	Buy	1,173	
09-Nov-22	UBS AG London Branch	Sell	1,173 (15	
09-Nov-22	UBS AG London Branch	Sell	4,343 (55	
09-Nov-22	UBS Securities Australia Ltd	Buy	31	4 Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell		4) Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy		O Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	84 (1	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	536	O Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	926 (12	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	38	5) Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	207 (2	7) Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	803 (10	
09-Nov-22	UBS Securities Australia Ltd	Sell	1,601 (20	
09-Nov-22	UBS Securities Australia Ltd	Sell	364,677 (46,93	
09-Nov-22	UBS Securities Australia Ltd	Sell	225,431 (29,01	
09-Nov-22	UBS Securities Australia Ltd	Sell	7,568 (97	
09-Nov-22	UBS Securities Australia Ltd	Sell	721,926 (92,91	
09-Nov-22	UBS Securities Australia Ltd	Sell	404,063 (52,00	
09-Nov-22	UBS Securities Australia Ltd	Buy	318,158 40,94	7 Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	8	1 Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	92,121 (11,85	
09-Nov-22	UBS Securities Australia Ltd	Buy		1 Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	23,543 3,03	
09-Nov-22	UBS Securities Australia Ltd	Sell		Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy		3 Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy		1 Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	23,543 (3,03	0) Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell		Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell		Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell		Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell		Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	318,158 (40,94	
09-Nov-22	UBS Securities Australia Ltd	Buy	8	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	38,249 5,01	
09-Nov-22	UBS Securities Australia Ltd	Buv	2,714,612 354,84	
09-Nov-22	UBS Securities Australia Ltd	Sell	3,912,646 (510,41	
09-Nov-22	UBS Securities Australia Ltd	Sell	128,464 (16,56	
09-Nov-22	UBS Securities Australia Ltd	Buv	327,658 42,95	
09-Nov-22	UBS Securities Australia Ltd	Sell	123,475 (16,13	
09-Nov-22	UBS Securities Australia Ltd	Sell	204,366 (26,70	
09-Nov-22	UBS Securities Australia Ltd	Buy	2,757,390 360,40	
09-Nov-22	UBS Securities Australia Ltd	Sell	2,910,719 (379,98	
09-Nov-22	UBS Securities Australia Ltd	Sell	750,352 (97,22	
09-Nov-22	UBS Securities Australia Ltd	Buy	30,797 4,07	
09-Nov-22	UBS Securities Australia Ltd	Buy	108,765 14,17	
09-Nov-22	UBS Securities Australia Ltd	Buy	68,041 8,94	
09-Nov-22	UBS Securities Australia Ltd	Buy	320.277 41.91	
09-Nov-22	UBS Securities Australia Ltd	Sell	148,982 (19,17	
09-Nov-22	UBS Securities Australia Ltd	Sell	812,299 (105,53	·)
09-Nov-22	UBS Securities Australia Ltd	Buy	39,320 5,15	
09-Nov-22	UBS Securities Australia Ltd	Sell	575,089 (74,01	
09-Nov-22	UBS Securities Australia Ltd	Buy	3,308 (74,01	
09-Nov-22	UBS Securities Australia Ltd	Sell	106,418 (13,69	
09-Nov-22	UBS Securities Australia Ltd	Buy	59.032 7.64	
09-Nov-22	UBS Securities Australia Ltd	Buy	2,198,619 288,55	
09-Nov-22	UBS Securities Australia Ltd	Sell	3,724,463 (487,43	
09-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd		3,724,463 (487,43 19,405 2,54	
		Buy	119,839 15,83	
09-Nov-22	UBS Securities Australia Ltd	Buy	14,843 1,95	
09-Nov-22	UBS Securities Australia Ltd	Buy		
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy		
09-Nov-22		Buy		4 Stapled Securities 7 Stapled Securities
	UBS Securities Australia Ltd	buy	74,123 9,62	7 Stapled Securities

09-Nov-22	UBS Securities Australia Ltd	Sell	1,375,049	(176,969)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,814	1,914	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	21,076	2,723	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	44,784	5,786	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	8,677	1,121	
09-Nov-22	UBS Securities Australia Ltd	Buy	25,155	3,250	
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,048	1,815	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	15,480	2,000	Stapled Securities
09-Nov-22 09-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	14,048 14,056	1,815 1,816	Stapled Securities Stapled Securities
09-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buv	14,056	1,815	Stapled Securities Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	4.094	529	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056	1,816	
09-Nov-22	UBS Securities Australia Ltd	Buy	14,056		Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Sell	611	(79)	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buv	62	8	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buy	85	11	Stapled Securities
09-Nov-22	UBS Securities Australia Ltd	Buv	188.115	24.414	Stapled Securities
10-Nov-22	UBS AG, Australia Branch	Rehypothecated position	N/A	75,000	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	305,221	
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	NA	207,665	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	NA	29,400	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	197,781	
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	140	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(267,514)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(207,665)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(207,665)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	N/A	(153)	Stapled Securities
10-Nov-22	UBS Switzerland AG	Stock returned	NA	(64)	Stapled Securities
10-Nov-22 10-Nov-22	UBS Switzerland AG UBS Asset Management	Stock returned Buv	N/A 122,247	(85) 15,916	Stapled Securities Stapled Securities
10-Nov-22	UBS Asset Management	Transfer-Out	N/A	(35,336)	Stapled Securities
10-Nov-22	UBS Asset Management	Transfer-In	N/A	35 336	Stapled Securities
10-Nov-22	UBS AG London Branch	Sell	132	33,330	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	807,521	105,146	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	20,920	2,724	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	8	(1)	
10-Nov-22	UBS Securities Australia Ltd	Buy	3,924	511	
10-Nov-22	UBS Securities Australia Ltd	Sell	8	(1)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	248,433	32,348	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	279,521	36,396	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	279,521	(36,396)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	35,501	4,604	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	2,964,037	384,746	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	3,233,148	(419,699)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	8,607	(1,116)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	136,160	17,649	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	31,836	(4,127)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	93,933	(12,204)	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Buy	1,334,221	173,218	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	1,244,368	(161,535)	Stapled Securities
10-Nov-22				40040	
	UBS Securities Australia Ltd	Buy	124,357	16,240	Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	110,296	(14,287)	Stapled Securities
10-Nov-22 10-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	110,296 61,307	(14,287) 7,962	Stapled Securities Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	110,296 61,307 28,050	(14,287) 7,962 3,640	Stapled Securities Stapled Securities Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Sell	110,296 61,307 28,050 277,320	(14,287) 7,962 3,640 (35,866)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	110,296 61,307 28,050 277,320 616,686	(14,287) 7,962 3,640 (35,866) 79,994	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell	110,296 61,307 28,050 277,320 616,686 5,900	(14,287) 7,962 3,640 (35,866) 79,994 (767)	Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	110,296 61,307 28,050 277,320 616,686 5,900 565,238	(14,287) 7,962 3,640 (35,866) 79,994 (767) 73,577	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell	110,296 61,307 28,050 277,320 616,686 5,900	(14,287) 7,962 3,640 (35,866) 79,994 (767)	Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	110,296 61,307 28,050 277,320 616,686 5,900 565,238 341,192 62,422	(14,287) 7,962 3,640 (35,866) 79,994 (767) 73,577 (44,426)	Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell	110,296 61,307 28,050 277,320 616,686 5,900 555,238 341,192	(14,287) 7,962 3,640 (35,866) 79,994 (767) 73,577 (44,426) 8,112	Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell	110,296 61,307 28,050 277,320 616,686 5,900 555,238 341,192 62,422 26,645 2,066,783	(14,287) 7,962 3,3640 (35,866) 79,994 (767) 73,577 (44,426) 8,112 (3,427)	Stapled Securities
10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22 10-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	110,296 61,307 28,050 277,320 616,686 5,900 555,238 341,192 62,422 26,645	(14,287) 7,962 3,5640 (35,866) 77,994 (767) 73,577 (44,426) 8,112 (3,427) 268,679	Stapled Securities

10-Nov-22	UBS Securities Australia Ltd	Buy	1,160,340	151,086 Stapled Securities
10-Nov-22	UBS Securities Australia Ltd	Sell	9,974	(1,297) Stapled Securities
10-Nov-22	UBS Fund Management (Switzerland) AG	Buy	122,235	15,916 Stapled Securities
10-Nov-22	UBS AG London Branch	Buy	802	104 Stapled Securities
10-Nov-22	UBS AG London Branch	Buy	802	104 Stapled Securities
10-Nov-22	UBS AG London Branch	Buy	802	104 Stapled Securities
10-Nov-22	UBS AG London Branch	Buy	796	104 Stapled Securities
10-Nov-22	UBS AG London Branch	Buy	3,233	421 Stapled Securities
11-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated position	N/A	(108,000) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	142,876 Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	78,000 Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	18,294 Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2 Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	197,784 Stapled Securities
			N/A N/A	
11-Nov-22	UBS Switzerland AG	Stock borrowed		2 Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2 Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	175,891 Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(60,014) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(29,098) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(197,781) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(140) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(18,294) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(21.893) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2) Stapled Securities
11-Nov-22	UBS Switzerland AG	Stock returned	N/A	(175,889) Stapled Securities
11-Nov-22 11-Nov-22	UBS Asset Management		307,810	38,424 Stapled Securities
		Buy		
11-Nov-22	UBS AG London Branch	Buy	3,124	390 Stapled Securities
11-Nov-22	UBS AG London Branch	Buy	8	1 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	264	33 Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	200	(25) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	152	(19) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	742	(93) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	1,063	(133) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	2,277	(285) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	1,119	(140) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	3,635	(455) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	4.466	(559) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	109,064	(13,616) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	16,925	(2,113) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	64,000	(7,990) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	10,429	(1,302) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	14.578	(1,820) Stapled Securities
		Sell	14,578	
11-Nov-22	UBS Securities Australia Ltd			(-//
11-Nov-22	UBS Securities Australia Ltd	Sell	14,498	(1,810) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	9,155	(1,143) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	744,722	(92,974) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	2,043	(255) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	192,552	(24,039) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	30,903	(3,858) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	14,578	(1,820) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	78,314	(9,777) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	16	(2) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	66,323	(8,280) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	7,425	(927) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	57,680	(7,201) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	11,422	(1,426) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	104	(13) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	481	(60) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	44,175	(5,515) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	12.327	(1,539) Stapled Securities
11-Nov-22		Sell	160	(-/==-/
	UBS Securities Australia Ltd			(==)
11-Nov-22	UBS Securities Australia Ltd	Sell	18,495	(2,309) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	58,353	(7,285) Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	192	(24) Stapled Securities
	UBS Securities Australia Ltd	Sell	5,415	(676) Stapled Securities
11-Nov-22				
11-Nov-22	UBS Securities Australia Ltd	Sell	307,776	(38,424) Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	307,776 62,678 795,121	(38,424) Stapled Securities (7,825) Stapled Securities (99,266) Stapled Securities

11-Nov-22	UBS Securities Australia Ltd	Sell	51,873	(6,476)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	32,128	(4,011)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	3,404	(425)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	658,454	(82,204)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	112	(14)	
11-Nov-22	UBS Securities Australia Ltd	Sell	91,138		Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	34,619	(4,322)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	48,036	5,997	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
11-Nov-22 11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	46,674	5 827	Stapled Securities Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buv	729	-1	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	0	91	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	15,996	1 997	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	5,823	727	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	5,815		Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	130,315	16,269	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	21.819	2.724	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	181,787	22.695	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	21.819	2.724	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	1,458	182	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	13,088	1,634	
11-Nov-22	UBS Securities Australia Ltd	Buy	721	90	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	15,275	1,907	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	7,273	908	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	21,819	2,724	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	21,811	2,723	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	6,544	817	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	21,819	2,724	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	4,149	518	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	33,217	4,147	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	744,722	92,974	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	48,701	6,080	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	65,273	8,149	Stapled Securities
11-Nov-22 11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	1,378	172	Stapled Securities Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	3,412	426	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buv	48 589	6.066	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buv	352	44	Stapled Securities
11-Nov-22	UBS Securities Australia Etd	Buy	158,574	19,797	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	1,129	141	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	17.435	2.180	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	5,345,589	669,269	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	5,470,527	(685,078)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	45,649	(5,718)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	36,322	(4,542)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	134,757	16,825	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	405,466	50,786	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	98,732	(12,360)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	265,360	(33,293)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	2,179,478	272,962	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	2,265,464	(283,573)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Sell	334,424	(41,874)	Stapled Securities
11-Nov-22	UBS Securities Australia Ltd	Buy	37,355	4,680	Stapled Securities
11-Nov-22			130	,	
11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy	128	16	Stapled Securities
	UBS Securities Australia Ltd	Buy	37,525	4,685	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	37,525 511,253	4,685 (64,006)	Stapled Securities Stapled Securities
11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	37,525 511,253 512,764	4,685 (64,006) 64,113	Stapled Securities Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	37,525 511,253 512,764 262,025	4,685 (64,006) 64,113 (32,867)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell	37,525 511,253 512,764 262,025 42,284	4,685 (64,006) 64,113 (32,867) (5,281)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy	37,525 511,253 512,764 262,025 42,884 41,720	4,685 (64,006) 64,113 (32,867) (5,281) 5,281	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Buy	37,525 511,253 512,764 262,025 42,284 41,720 10,022	4,685 (64,006) 64,113 (32,867) (5,281) 5,281 1,252	Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy	37,525 511,253 512,764 262,025 42,884 41,720	4,685 (64,006) 64,113 (32,867) (5,281) 5,281	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Buy Buy	37,525 511,253 512,764 262,025 42,284 41,720 10,022 115,310	4,685 (64,006) 64,113 (32,867) (5,281) 5,281 1,252 14,420	Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy	37,525 511,253 511,2764 262,025 44,720 10,022 115,310 3,965,471	4,685 (64,006) 64,113 (32,867) (5,281) 5,281 1,252 14,420 496,959	Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Sell Buy Buy Buy Buy Sely Sell	37,525 511,253 512,764 262,025 42,284 41,720 10,022 115,310 3,965,471 4,049,603	4,685 (64,006) 64,113 (32,867) (5,281) 5,281 1,252 14,420 496,959 (507,051)	Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Seli Buy Seli Seli Buy	37,525 511,253 511,253 512,764 262,025 42,284 41,720 10,022 1115,310 3,965,471 4,049,603 76,266	4,685 (64,006) 64,113 (32,867) (5,281) 5,281 1,252 14,420 496,959 (507,051) 9,537	Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 111-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 111-Nov-22 111-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell	37,525 511,253 512,764 262,025 42,284 41,720 10,022 115,310 3,965,471 4,049,603 76,266 1,500,225	4,685 (64,006) (64,113 (32,867) (5,281) 5,281 1,252 14,420 496,599 (507,051) 9,537 (187,294)	Stapled Securities
11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22 11-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	37,525 511,253 512,764 262,025 42,284 41,720 10,022 115,310 3,965,471 4,049,603 76,266 1,500,225 N/A	4,685 (64,006) (64,113) (32,867) (5,281) 5,281 1,252 14,420 496,959 (507,051) 9,537 (187,294)	Stapled Securities

		T		-1
14-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2 Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock borrowed	N/A N/A (103.24	1 Stapled Securities
14-Nov-22 14-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	(:/-	49) Stapled Securities 10) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned		00) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned		(2) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned		(2) Stapled Securities
14-Nov-22	UBS Switzerland AG	Stock returned	N/A (175,89	(a)
14-Nov-22	UBS Switzerland AG	Stock returned	N/A (61.4)	
14-Nov-22	UBS Switzerland AG	Stock returned		(4) Stapled Securities
14-Nov-22	UBS Hana Asset Management	Sell	759 (9	96) Stapled Securities
14-Nov-22	UBS Asset Management	Sell	37,285 (4,70	03) Stapled Securities
14-Nov-22	UBS Asset Management	Buy	358,008 45,77	76 Stapled Securities
14-Nov-22	UBS AG London Branch	Sell	1,110 (14	42) Stapled Securities
14-Nov-22	UBS AG London Branch	Sell		(1) Stapled Securities
14-Nov-22	UBS AG London Branch	Buy		90 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy		31 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	48	6 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell		56) Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	19,800 2,50	
14-Nov-22	UBS Securities Australia Ltd	Buy	36,676 4,69	
14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	43,995 5,62 3,879 49	26 Stapled Securities 96 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	/	8,774 1,12	
14-Nov-22 14-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy		49 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buv	12.512 1.60	
14-Nov-22	UBS Securities Australia Ltd	Buy	300,788 38,46	
14-Nov-22	UBS Securities Australia Ltd	Sell	25.524 (3.26	
14-Nov-22	UBS Securities Australia Ltd	Buy	58,799 7,5	
14-Nov-22	UBS Securities Australia Ltd	Buy	36,942 4,72	
14-Nov-22	UBS Securities Australia Ltd	Buy		88 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	87,983 11,25	
14-Nov-22	UBS Securities Australia Ltd	Buy	33,094 4,23	32 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	30,271 3,83	71 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy		31 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	2,401 (30	/
14-Nov-22	UBS Securities Australia Ltd	Buy	17,744 2,26	
14-Nov-22	UBS Securities Australia Ltd	Buy		39 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy		28 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy		47 Stapled Securities
14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	807,814 103,30 10,002 (1,2)	
14-Nov-22	UBS Securities Australia Ltd	Sell		(1) Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	121,327 15,5	(1)
14-Nov-22	UBS Securities Australia Ltd	Buy	9.134 1.16	
14-Nov-22	UBS Securities Australia Ltd	Buy	38,709 4,9	
14-Nov-22	UBS Securities Australia Ltd	Buy	155,462 19,88	
14-Nov-22	UBS Securities Australia Ltd	Buy	153,984 19,69	
14-Nov-22	UBS Securities Australia Ltd	Buy	138,015 17,64	49 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	134,723 17,22	
14-Nov-22	UBS Securities Australia Ltd	Buy	177,459 22,69	
14-Nov-22	UBS Securities Australia Ltd	Buy	31	4 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	177,475 22,69	
14-Nov-22	UBS Securities Australia Ltd	Buy		52 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy		12 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	23,867 3,09	
14-Nov-22	UBS Securities Australia Ltd	Buy	13,852 1,73	
14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	3,962,572 500,0° 3,875,321 (488,74	
14-Nov-22	UBS Securities Australia Ltd	Sell	133,761 (466,74	,
14-Nov-22	UBS Securities Australia Ltd	Buy	256.461 32.32	
14-Nov-22	UBS Securities Australia Ltd	Sell	69,308 (8,7)	
14-Nov-22	UBS Securities Australia Ltd	Sell	238,387 (30,0)	
14-Nov-22	UBS Securities Australia Ltd	Buy	1,586,852 200,33	
14-Nov-22	UBS Securities Australia Ltd	Sell	2,095,005 (264,34	49) Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	128,029 16,33	31 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	16	2 Stapled Securities
	Line c 30 A 1 E 1 L	Sell	159,399 (20,15	54) Stapled Securities
14-Nov-22	UBS Securities Australia Ltd			
14-Nov-22	UBS Securities Australia Ltd	Sell	92,553 (11,60	/
14-Nov-22 14-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	990,171 125,86	50 Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	990,171 125,80 29,603 (3,73	/

14-Nov-22	UBS Securities Australia Ltd	Sell	22,066	(2,748)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	8,320	1,064	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	4,528	(566)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	1,869,386	235,940	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	2,191,648	(275,793)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	21,454	(2,706)	
14-Nov-22	UBS Securities Australia Ltd	Sell	2,147	(271)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	9,405	(1,186)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Sell	223,284	(28,341)	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	2,449,546	324,980	Stapled Securities
14-Nov-22	UBS Securities Australia Ltd	Buy	369,407	49,009	Stapled Securities
14-Nov-22 15-Nov-22	UBS Securities Australia Ltd UBS Fund Management (Ireland) Ltd.	Buy Sell	571,646 29,516	75,840 (3.946)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	60.000	Stapled Securities Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	563,503	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,100,000	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	NA	401,887	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	NA	454.309	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	401,887	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	NA	(264,250)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	N/A	(39,617)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	NA	(188,744)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	N/A	(7)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	N/A	(563,503)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	NA	(8)	Stapled Securities
15-Nov-22	UBS Switzerland AG	Stock returned	NA	(401,887)	Stapled Securities
15-Nov-22	UBS Hana Asset Management	Sell	1,717	(232)	Stapled Securities
15-Nov-22	UBS Asset Management	Buy	211,458	28,267	Stapled Securities
15-Nov-22	UBS Asset Management	Sell	255,551	(34,168)	Stapled Securities
15-Nov-22	UBS Asset Management	Buy	90,569	12,107	Stapled Securities
15-Nov-22	UBS AG London Branch	Sell	2,424	(324)	Stapled Securities
15-Nov-22	UBS AG London Branch	Sell	537,386	(71,843)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	2,035	(272)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	7	(1)	Stapled Securities
15-Nov-22 15-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	29,254	3,911	Stapled Securities Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy Buy	454 298	60.735	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	60,932	8,146	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	32.314	4.320	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	896,366	119,835	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	38,544	5,153	
15-Nov-22	UBS Securities Australia Ltd	Sell	1,272,333	(170,098)	
15-Nov-22	UBS Securities Australia Ltd	Sell	38,544	(5,153)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	1,272,333	170,098	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	5,795	779	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	9,821,944	1,320,909	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	10,834,096	(1,456,672)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	688,114	(92,157)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	8,816	(1,190)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	8,830	1,190	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	497,904	66,824	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	70,951	(9,541)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	418,597	(56,241)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	8,640,860	1,162,997	Stapled Securities
15-Nov-22			7 407 445		
	UBS Securities Australia Ltd	Sell	7,427,445	(998,597)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	131,889	(998,597) 17,832	Stapled Securities Stapled Securities
15-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell	131,889 208,154	(998,597) 17,832 (27,928)	Stapled Securities Stapled Securities Stapled Securities
15-Nov-22 15-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Sell Buy	131,889 208,154 19,125	(998,597) 17,832 (27,928) 2,566	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Buy	131,889 208,154 19,125 10,233	(998,597) 17,832 (27,928) 2,566 1,350	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Buy Sell Buy Sell	131,889 208,154 19,125 10,233 267,060	(998,597) 17,832 (27,928) 2,566 1,350 (35,977)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Buy Stell Buy Buy Buy Buy Buy	131,889 208,154 19,125 10,233 267,060 1,484,427	(998,597) 17,832 (27,928) 2,566 1,350 (35,977) 199,655	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Buy Sell Buy Sell	131,889 208,154 19,125 10,233 267,060 1,484,427 1,837,001	(998,597) 17,832 (27,986) 2,566 1,350 (35,977) 199,655 (245,300)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Sell	131,889 208,154 19,125 10,233 267,060 1,484,427 1,837,001 42,944	(998,597) 17,832 (27,928) 2,2566 1,350 (35,977) 199,655 (245,300) (5,806)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell	131,889 208,154 19,125 10,233 267,060 1,484,427 1,837,001	(998,597) 17,832 (27,986) 2,566 1,350 (35,977) 199,655 (245,300)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Buy Sell Buy Sell Buy	131,889 208,154 19,125 10,233 267,060 1,484,427 1,837,001 42,944 50,850	(998,597) 17,832 (27,928) 2,566 1,350 (35,977) 199,655 (245,300) (5,682)	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Suy Sell Buy Sell Buy Sell Buy Sell Sell Buy	131,889 208,154 19,125 10,233 267,060 1,484,427 1,837,001 42,944 50,850 288,010	(998,597) 17,832 (27,928) 2,566 1,350 (35,977) 199,655 (245,300) (5,806) 6,682 38,504	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Buy	131,889 208,154 19,125 10,233 267,060 1,484,427 1,837,001 42,944 50,850 288,010 73,171	(998,597) 17,832 (27,928) 2,566 1,350 (35,977) 199,655 (245,800) (6,682 38,504 9,785	Stapled Securities
15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22 15-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Sell Sell Sell Buy Buy Buy Buy	131,889 208,154 19,125 10,233 267,060 1,484,427 1,837,001 42,944 50,850 288,010 73,171 6,536,981	(998,597) 17,832 (27,928) 2,566 1,1350 (35,977) 199,655 (245,300) (5,806) 6,682 38,504 9,785 877,025	Stapled Securities

15-Nov-22	UBS Securities Australia Ltd	Buy	144,341	19,532	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	291,826	39,084	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	77,743	10,434	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	381,883	51,160	
15-Nov-22	UBS Securities Australia Ltd	Buy	217,515	29,028	
15-Nov-22	UBS Securities Australia Ltd	Buy	406,470	54,392	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	15,836,720	2,100,000	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	12,229		Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	301,915	40,363	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	10,264	(1,355)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	280,795	(37,680)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	4,187	556	
15-Nov-22	UBS Securities Australia Ltd	Buy	1,017	135	
15-Nov-22	UBS Securities Australia Ltd	Buy	715	95	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	256	34	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	7,873	1,047	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	195	26	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	128	17	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	376	50	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	544	72	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	1,066	141	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	4,838	640	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	318	42	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	1,472	195	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	38	5	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	136	18	Stapled Securities
15-Nov-22 15-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	317 5.102	42 674	Stapled Securities Stapled Securities
15-Nov-22 15-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	5,102 674	89	Stapled Securities Stapled Securities
		Buy	409	89 54	
15-Nov-22	UBS Securities Australia Ltd	Buy	280	37	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	5,087	672	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	4,618	610	Stapled Securities Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	3 846	508	
15-Nov-22	UBS Securities Australia Ltd	Buy Buy	2,089	276	Stapled Securities
15-Nov-22 15-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,069 825	109	Stapled Securities Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	4,027	532	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	318	42	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	189	25	
15-Nov-22	UBS Securities Australia Ltd	Buy	5.088		Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	234		Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	891		Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Buy	5,021	665	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	95,296	(12,796)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	224,701	(30,172)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	70.129	(9 221)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	196.910	(25 891)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	29.737	(3 910)	Stapled Securities
15-Nov-22	UBS Securities Australia Ltd	Sell	630,937	(84,720)	
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	156,000	
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	6,137,728	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	254,410	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	200,673	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	540,800	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	504,421	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(549,099)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(40,970)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(60,000)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(254,402)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(454,309)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(401,887)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(8,541)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(138,913)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(2)	Stapled Securities
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(36,379)	
16-Nov-22	UBS Switzerland AG	Stock returned	N/A	(504,421)	
16-Nov-22	UBS Hana Asset Management	Sell	551	(73)	Stapled Securities
		Sell	319.356	(42,187)	
16-Nov-22	UBS AG London Branch				
	UBS AG London Branch	Sell	2,960	(391)	Stapled Securities
16-Nov-22			2,960 602,216		Stapled Securities Stapled Securities

16-Nov-22	UBS AG London Branch	Buy	2,424		Stapled Securities
16-Nov-22	UBS AG London Branch	Sell	2,424	(324)	
16-Nov-22	UBS Securities Australia Ltd	Buy	5,248	696	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	641	85	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5,097	676 40	Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	302 527	70	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy Buy	550	70	Stapled Securities Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	400	53	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	317	42	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	294	39	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	520	69	
16-Nov-22	UBS Securities Australia Ltd	Buy	38	5	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	302	40	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	158	21	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	407	54	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2,775	368	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,597	211	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	689	91	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	901	119	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5,746	759	Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	303 5,852	40 773	Stapled Securities Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	4,746	627	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	212	28	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	977	129	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2.180	288	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,514	200	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	197	26	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	999	132	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	939	124	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	537	71	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2,286	302	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	348	46	
16-Nov-22	UBS Securities Australia Ltd	Buy	273	36	Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	235	31	Stapled Securities Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Nov-22	URS Securities Australia Ltd	Buy	45	6	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	53	7	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	7,040	930	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	628	83	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5,897	779	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	304	40	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	569	75	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	835	110	
16-Nov-22	UBS Securities Australia Ltd	Buy	2,649	349	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,427	188	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,328	175	
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	2,740 516	361 68	Stapled Securities Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	5.184	683	Stapled Securities Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	159	21	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	614	81	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	4,700	620	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	500	66	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	5,359	706	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	395	52	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	6,034	795	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	562	74	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	3,557	468	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,490	196	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	752	99	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	3,808	501 153	Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	1,163 3.114	153	Stapled Securities Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	3.061	410	Stapled Securities Stapled Securities
10 1404-22	UBS Securities Australia Ltd	Buy	4,583	603	Stapled Securities
16-Nov-22			312	41	Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Buv	312		
16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	912	(120)	
	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd			(120)	Stapled Securities Stapled Securities

16-Nov-22					
10-IVOV-22	UBS Securities Australia Ltd	Sell	372	(49)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	23,066	(3,047)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	689	(91)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	38,153	(5,040)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	26,495	(3,500)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	75,185	9,932	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	602,216	79,553	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	108,312	14,308	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	22,067	2,915	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	18,009	2,379	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	236,933	(31,299)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	1,681	222	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	236,933	31,299	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	11,408	(1,507)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	539,976	(71,331)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	6,609,178	872,073	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	984,319	(130,069)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	5.510.684	(728,216)	
16-Nov-22	UBS Securities Australia Ltd	Buy	606,884	80,140	
16-Nov-22	UBS Securities Australia Ltd	Sell	101,578		Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	479,810		Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	4,209,630	556,130	
16-Nov-22	UBS Securities Australia Ltd	Sell	2,766,124		Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	22,435		Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	21,212	2,801	
16-Nov-22	UBS Securities Australia Ltd	Sell	585	2,801	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	82.078	(10.877)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	325.104	42 871	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	383,108	50 539	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	576.628	(76.075)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buv	273.128	36.033	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	201,695	(26.644)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd		201,093	(20,044)	
16-Nov-22	UBS Securities Australia Ltd	Buy	160 409	21.154	Stapled Securities Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	42.655	5.652	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Buy	2,817,643	372,936	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	2,540,386	(335.048)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd		576,251	76,354	
16-Nov-22		Buy		(16,690)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	126,206 44,667	5,915	Stapled Securities Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	1,253,036	(166,006)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	300,993	(39,763)	
16-Nov-22		Sell	65 784	(8 691)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	54 713	(7,248)	Stapled Securities
16-Nov-22	UBS Securities Australia Ltd		1,767,959		
		Buy			Stapled Securities
16-Nov-22				233,971	Stapled Securities
	UBS Securities Australia Ltd	Buy	9,647	233,971 1,270	Stapled Securities Stapled Securities
16-Nov-22	UBS Securities Australia Ltd	Sell	9,647 265,669	233,971 1,270 (35,092)	Stapled Securities Stapled Securities Stapled Securities
16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy	9,647 265,669 452,933	233,971 1,270 (35,092) 60,000	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy	9,647 265,669 452,933 299,454	233,971 1,270 (35,092) 60,000 39,558	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Buy Buy Sell	9,647 265,669 452,933 299,454 18,252	233,971 1,270 (35,092) 60,000 39,558 (2,409)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	9,647 265,669 452,933 299,454 18,252 68,267	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy	9,647 265,669 452,933 299,454 18,252 68,267 326,338	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Seli Buy Buy Seli Buy Buy Buy	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,378 43,396 4,539	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Seli Buy Seli Buy Buy Buy Buy	9,647 265,669 482,933 299,454 18,252 68,267 326,338 34,133 39,766	233,971 1,270 (35,092) 60,000 39,558 (2,2409) 9,078 43,396 4,539 5,288	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Seli Buy Buy Seli Buy Buy Buy Buy Seli	9,647 265,669 452,933 299,454 18,252 68,267 32,6338 34,133 39,766 68,394	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 43,396 4,539 5,288 (9,095)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 66,394 10,287 7,975	233.971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Seli Buy Buy Seli Buy Buy Buy Buy Buy Buy Buy Seli Buy Seli Buy Seli Buy	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287 7,775 5,123	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell	9,647 265,669 485,293 299,454 18,252 68,267 226,338 34,133 39,766 68,394 10,287 7,975 5,123 3,003	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (398)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell	9,647 265,669 452,933 299,454 18,252 68,267 33,26,338 34,133 39,766 68,394 10,287 7,975 5,123 3,003 5,907	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (398)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Buy Sell Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287 7,975 5,123 3,003 5,907	233.971 1,270 (35.992) 60.000 39.558 (2,409) 9.078 43.396 4,539 5,588 (9,095) 1,368 (1,0577) (679) (398) (785)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287 7,797 5,123 3,003 5,907 4,942	233.971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (338) (785) (555)	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287 7,775 5,123 3,003 5,907 4,942 234 1,648	233.971 1,270 (35.992) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (338)) (7855) 311	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Buy Sell Sell Sell Buy Sell Buy Sell Sell Buy Sell Buy Return of Rehypothecated position	9,647 265,669 452,933 299,454 18,252 68,267 2326,338 34,133 39,766 66,394 10,287 7,975 5,123 3,003 5,907 4,942 234 1,648 N/A	233,971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (398) (785) (311 218	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287 7,975 5,123 3,003 5,907 4,942 2,344 1,648 N/A	233,971 1,270 (35,092) 60,000 39,588 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (398) (655) 311 2188 (5,370) 5,370	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS SA London Branch UBS AG London Branch	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Buy Sell Buy Sell Sell Sell Sell Sell Return of Rehypothecated position Rehypothecated position	9,647 265,669 452,933 299,454 18,252 68,267 32,6,338 34,133 39,766 68,394 10,287 7,975 5,123 3,003 5,907 4,942 234 1,648 N/A N/A N/A	233.971 1,270 (35.992) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (398) (785) 311 2,18 (5,370) 5,370 10,417	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS SA Securities Australia Ltd UBS SA SA London Branch UBS AG, Australia Branch UBS AG, Australia Branch	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,647 265,669 452,933 299,454 18,252 68,267 32,6338 34,133 39,766 68,394 10,287 7,975 5,123 3,003 5,507 4,942 2,144 1,648 N/A N/A N/A N/A N/A	233.971 1,270 (35,092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (338) (785) (555) 311 218 (5,370) 5,370 10,417 260,435	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287 7,975 5,123 3,003 5,907 4,942 234 1,648 NA NA NA	233.971 1,270 (35,992) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (785) (785) 31 218 (5,370) 5,370 10,417 260,435 50,344	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS SA Condon Branch UBS AG London Branch UBS AG, Australia Branch	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,647 265,669 452,933 299,454 18,252 68,267 2326,338 34,133 39,766 68,394 10,287 7,7975 5,123 3,003 5,907 4,942 234 1,648 NA	233.971 1,270 (35.092) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (679) (398) (785) 311 218 (5,370) 5,370 10,417 260,435 50,344 9,056	Stapled Securities
16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 16-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS AG London Branch UBS AG, Australia Branch UBS AG, Australia Branch UBS AG, Australia Branch	Sell Buy Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Sell Sell Sell Sell Sell Sell Sel	9,647 265,669 452,933 299,454 18,252 68,267 326,338 34,133 39,766 68,394 10,287 7,975 5,123 3,003 5,907 4,942 234 1,648 NA NA NA	233.971 1,270 (35,992) 60,000 39,558 (2,409) 9,078 43,396 4,539 5,288 (9,095) 1,368 (1,057) (785) (785) 31 218 (5,370) 5,370 10,417 260,435 50,344	Stapled Securities

17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	100,000	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	504,421	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	2,029,088	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	7	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	504,420	
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	454,299	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	7	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	12	
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(200,671)	
17-Nov-22	UBS Switzerland AG	Stock returned	NA		Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	NA	(89,706)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	NA	(504,421)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A N/A	(6)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
17-Nov-22	UBS Switzerland AG	Stock returned	N/A	(504,420)	Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A	(434,299)	
17-Nov-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(12)	Stapled Securities Stapled Securities
17-Nov-22	UBS Asset Management	Buv	163,495	21,737	Stapled Securities
17-Nov-22	UBS Asset Management	Transfer-In	N/A	17.628	
17-Nov-22	UBS AG London Branch	Sell	997	(131)	
17-Nov-22	UBS AG London Branch	Sell	0	(131)	Stapled Securities
17-Nov-22	UBS AG London Branch	Sell	3,797	(499)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,310	(701)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,852	(767)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,742	(756)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,749	(758)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,969	(787)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5.347	(704)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	2,734	(360)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	6.106	(805)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,666	(746)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5.940	(776)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	5,650	(739)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	1,102	(144)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	2,953	(386)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	69	(9)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	497	(65)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	1,727	(227)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	88,162	11,585	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	357,586	46,989	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	88,565	11,638	
17-Nov-22	UBS Securities Australia Ltd	Sell	88,162	(11,585)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	1,311	(173)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	6,251,820	822,956	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	4,910,793	(647,318)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	2,088,128	(273,565)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	48,911	6,442	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	408,460	53,738	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	42,305	(5,573)	Stapled Securities
17-Nov-22					
	UBS Securities Australia Ltd	Sell	404,138	(53,273)	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	4,029,635	530,278	Stapled Securities
17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	4,029,635 3,563,754	530,278 (468,742)	Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy	4,029,635 3,563,754 109,880	530,278 (468,742) 14,381	Stapled Securities Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell Buy Buy	4,029,635 3,563,754 109,880 12,587	530,278 (468,742) 14,381 1,659	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell	4,029,635 3,563,754 109,880 12,587 388,847	530,278 (468,742) 14,381 1,659 (51,580)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491	530,278 (468,742) 14,381 1,659 (51,580) 197,805	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Seil Buy Buy Seil Buy Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 109,157	530,278 (468,742) 14,381 1,659 (51,580) 197,805	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Suy Sell Buy Sell Buy Sell Suy Sell	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049	530,278 (468,742) 14,381 1,659 (51,580) 197,805 14,350 (2,234)	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233	530,278 (468,742) 14,381 1,1559 (51,580) 197,805 14,360 (2,234) 135,027	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Self Buy Buy Self Buy Self Buy Self Self Self	4.029.635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233	530,278 (468,742) 14,381 1,659 (51,580) 197,805 14,360 (2,234) 135,027 (61,805)	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Buy Sell Buy Sell Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233 470,336	530,278 (468,742) 14,381 1,659 (51,580) 197,805 14,360 (2,234) 135,027 (61,805)	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy	4.029.635 3.563.754 109.880 12.587 388.847 1,503.491 109.157 17.049 1.027.233 470.336 13.477 113.068	530,278 (468,742) 14,381 1,659 (51,580) 197,805 14,360 (2,234) 135,027 (61,805) 1,1,771	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Seli Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 10,70,49 1,027,233 470,336 13,477 113,068 3,349,465	530,278 (468,742) 14,381 1,659 (51,580) 197,805 14,360 (2,234) 135,027 (61,805) 1,771 14,839 440,978	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Buy Sell Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233 470,336 13,477 113,068 3,477 113,068 3,49,465 2,699,599	530,278 (468,742) 14,381 1,659 (51,580) 197,805 14,360 (2,234) 135,027 (61,805) 1,1,771 14,839 440,978 (355,341)	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Sell Suy Sell Suy Sell Suy	4.029.635 3.563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233 470,336 13,477 113,068 3,349,465 2,699,599	530,278 (468,742) 14,381 1,659 (51,580) 197,805 (2,234) 135,027 (61,805) 1,771 14,839 440,978 (355,391) (28,832)	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233 470,336 13,477 113,068 3,349,465 2,699,599 219,474	\$30,278 (468,742) 14,381 1,659 (51,580) 197,805 14,360 (2,234) 135,027 (61,805) 1,771 14,839 440,978 (355,391) (28,832)	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Seli Buy Buy Buy Seli Buy Buy Seli Buy Buy Seli Seli Seli Seli Seli Seli Seli Seli	4.029.635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233 470,336 13,477 113,088 3,349,465 2,699,599 219,474 886,792 75,008	530,278 (468,742) 14,381 1,659 (51,580) 197,805 (2,234) 135,027 (61,805) 1,771 14,339 440,978 (355,391) (28,832) 111,140	Stapled Securities
17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22 17-Nov-22	UBS Securities Australia Ltd	Buy Sell Buy Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Buy Buy Buy Buy Buy Buy Sell Buy Sell Buy	4,029,635 3,563,754 109,880 12,587 388,847 1,503,491 109,157 17,049 1,027,233 470,336 13,477 113,068 3,349,465 2,699,599 219,474	\$30,278 (468,742) 14,381 1,659 (51,580) 197,805 14,360 (2,234) 135,027 (61,805) 1,771 14,839 440,978 (355,391) (28,832)	Stapled Securities

17-Nov-22	UBS Securities Australia Ltd	Sell	120,220	(15,804) Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	125,583	(16,499) Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Sell	858,429	(112,780) Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	1,111,418	146,047 Stapled Securities
17-Nov-22	UBS Securities Australia Ltd	Buy	91,859	12,063 Stapled Securities
17-Nov-22	UBS Fund Management (Luxembourg) S.A.	Buy	163,462	21,737 Stapled Securities
17-Nov-22	UBS Asset Management (Americas) Inc.	Buy	552	109 Stapled Securities
17-Nov-22	UBS Asset Management (Americas) Inc.	Sell	552	(109) Stapled Securities
17-Nov-22	UBS Asset Management (Americas) Inc.	Buy	552	109 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	Buv	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		Buy	523,321	
	UBS Asset Management			
18-Nov-22	UBS AG London Branch	Sell	12,305	(1,632) Stapled Securities
18-Nov-22	UBS Fund Management (Switzerland) AG	Buy Stock howard	160,628 N/A	21,196 Stapled Securities 2,155,360 Stapled Securities
18-Nov-22	UBS Switzerland AG	Stock borrowed		
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
	UBS Switzerland AG	Stock returned	N/A	(1,054,176) Stapled Securities
18-Nov-22		Stock returned	N/A	(16) Stapled Securities
	UBS Switzerland AG			
18-Nov-22 18-Nov-22	UBS Switzerland AG UBS Switzerland AG		N/A	(5.083.536) Stapled Securities
18-Nov-22 18-Nov-22 18-Nov-22	UBS Switzerland AG	Stock returned	N/A N/A	(5,083,536) Stapled Securities (4,254) Stapled Securities
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(4,254) Stapled Securities
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A	(4,254) Stapled Securities (2,029,082) Stapled Securities
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(4,254) Stapled Securities (2,029,082) Stapled Securities (4) Stapled Securities
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(4,254) Stapled Securities (2,029,082) Stapled Securities (4) Stapled Securities (1,904,920) Stapled Securities
18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22 18-Nov-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A	(4,254) Stapled Securities (2,029,082) Stapled Securities (4) 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	(16)	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		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 53	2,500	Stapled Securities
20-Nov-22 20-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	559	74	Stapled Securities 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	2,608 280,340	(345)	Stapled Securities
21-Nov-22 21-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	251,621	(33.277)	Stapled Securities Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Buv	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 21-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	10,817 219,878	1,436 29.212	Stapled Securities Stapled Securities
21-Nov-22	UBS Securities Australia Ltd	Buv	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	Stock borround	206,209 N/A	27,339 5,340,872	Stapled Securities
21-Nov-22 21-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	104,000	Stapled Securities 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 21-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(254.409)	Stapled Securities Stapled Securities
21-Nov-22 21-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(254,409)	Stapled Securities Stapled Securities
21-Nov-22 21-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(250.440)	Stapled Securities Stapled Securities
21-Nov-22 21-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A	(12,532)	Stapled Securities Stapled Securities
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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		N/A	(10)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned	N/A		
		Stock returned	N/A	(89,612)	Stapled Securities
21-Nov-22	UBS Switzerland AG	Stock returned		(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	Buv	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
			1.513	200	
22-Nov-22	UBS AG London Branch	Buy			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
			575		
22-Nov-22	UBS AG London Branch	Buy		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	Buv	544	72	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	544	(72)	Stapled Securities
22-Nov-22 22-Nov-22		Sell	355	(72)	
	UBS Securities Australia Ltd				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
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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)	
22-Nov-22	UBS Securities Australia Ltd	Sell	1,058	(140)	
22-Nov-22	UBS Securities Australia Ltd	Sell	2,161	(286)	
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 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	1,027 129	136	Stapled Securities Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	673	(89)	Stapled Securities Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,510	(200)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buv	1,510	200	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	635	(84)	
22-Nov-22	UBS Securities Australia Ltd	Buy	1,268	168	
22-Nov-22	UBS Securities Australia Ltd	Sell	1,268	(168)	
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)	
22-Nov-22	UBS Securities Australia Ltd	Buy	20,868	2,764	
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)	
22-Nov-22	UBS Securities Australia Ltd	Sell	136	(18)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,869	(247) 749	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Sell	5,662 5,662	(749)	Stapled Securities 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	
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)	
22-Nov-22	UBS Securities Australia Ltd	Sell	2,164	(286)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	5,628	(744)	
22-Nov-22	UBS Securities Australia Ltd	Sell	76	(10)	
22-Nov-22	UBS Securities Australia Ltd	Sell	2,270	(300)	
22-Nov-22	UBS Securities Australia Ltd	Sell	19,291	(2,550)	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Sell Sell	2,602 1,491	(344)	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	2.029	(268)	Stapled Securities Stapled Securities
22-Nov-22 22-Nov-22				(1,025)	Stapled Securities Stapled Securities
22-Nov-22					
22-Nov-22	UBS Securities Australia Ltd	Sell Sell	7,759 98		
	UBS Securities Australia Ltd	Sell	98	(13)	Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd		98 6,843		Stapled Securities Stapled Securities
22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	98 6,843 1,144	(13) (904)	Stapled Securities Stapled Securities Stapled Securities
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	98 6,843	(13) (904) (151) (70)	Stapled Securities Stapled Securities Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell	98 6,843 1,144 531	(13) (904) (151) (70) (125)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	98 6,843 1,144 531 948	(13) (904) (151) (70) (125)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell	98 6,843 1,144 531 948 23	(13) (904) (151) (70) (125) (3)	Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	98 6,843 1,144 531 948 23	(13) (904) (151) (70) (125) (3) (2)	Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	98 6,843 1,144 531 948 23 15	(13) (904) (151) (70) (125) (3) (2) (26)	Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	98 6,843 1,144 531 948 23 15 197 2,691	(13) (904) (151) (70) (125) (3) (2) (26) (355)	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	Sell	1,511	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	67,686	(8,965) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	302	(40) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	612	(81) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	854	(113) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,399	(185) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,850	(377) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	36,052	(4,772) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,511	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	8	(1) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	718	(95) Stapled Securities
		Sell	597	
22-Nov-22	UBS Securities Australia Ltd			3 7 1
22-Nov-22	UBS Securities Australia Ltd	Sell	76	(10) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,511	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	76	(10) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	28,705	(3,802) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,511	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	28,705	3,802 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	3.183	(421) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	862	(114) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	212	(28) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	13,298	(1,759) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	4,801	(635) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	7,552	(999) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,065	(273) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,601	(344) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2.049	(271) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,752	(364) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,610	(213) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	76	(213) Stapled Securities (10) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,511	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	76	(10) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,511	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,511	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	33,409	(4,425) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	33,409	4,425 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	416	(55) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,669	(353) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	6,995	(924) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,310	(173) Stapled Securities
22-Nov-22		Buy	41.572	
	UBS Securities Australia Ltd			
22-Nov-22	UBS Securities Australia Ltd	Sell	41,572	(5,499) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	16,154	(2,134) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	6,775	(895) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	857	(113) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	3,896	(514) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	167	(22) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	76	(10) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	45,579	6,013 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	45,579	(6,013) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,918	(253) Stapled Securities
22-Nov-22		Sell	4,654	
	UBS Securities Australia Ltd			(614) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	27,432	(3,619) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	7,845	(1,035) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	622	(82) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	432	(57) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	3,631	(479) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,031	(268) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	523	(69) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	23	(3) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	3.593	(474) Stapled Securities
		Sell	417	1 / 1
22-Nov-22	UBS Securities Australia Ltd			(==) ==================================
22-Nov-22	UBS Securities Australia Ltd	Sell	182	(24) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,190	(157) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	796	(105) Stapled Securities

22-Nov-22	UBS Securities Australia Ltd	Sell	1,515	(200)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	76	(10)	
22-Nov-22	UBS Securities Australia Ltd	Sell	1,513	(200)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	5,776	(764)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	23,134	(3,060)	Stapled Securities
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
22-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	UBS Securities Australia Ltd	Sell	1,166	(154)	
22-Nov-22	UBS Securities Australia Ltd	Sell	1,052	(139)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	13,255		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)	
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	(3)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	386	(51)	
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)	
22-Nov-22	UBS Securities Australia Ltd	Sell	23	(3)	
22-Nov-22	UBS Securities Australia Ltd	Sell	38		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,317		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	45	(6)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	3,134		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,748		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	9,977		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)	
22-Nov-22	UBS Securities Australia Ltd	Sell	0	(1)	
22-Nov-22	UBS Securities Australia Ltd	Sell	313	(1)	
22-Nov-22	UBS Securities Australia Ltd	Sell	212	(28)	
22-Nov-22	UBS Securities Australia Ltd	Sell	0	(1)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2.750	(76)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,759	(365)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell Sell	34,277 1,511	(4,537)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd			(===)	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	6,641 26.186	(879)	Stapled Securities
		Sell			Stapled Securities
22-Nov-22	UBS Securities Australia Ltd		1,511	(200)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell Sell	10,743	(1,421)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd		1,882	(249)	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Sell	688	(91)	Stapled Securities
	UBS Securities Australia Ltd	Sell	7,515	(994)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	5,080	(672)	Stapled Securities

22-Nov-22	UBS Securities Australia Ltd	Sell	1,081	(143) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	189	(25) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,513	(200) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	30	(4) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	189	(25) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	371	(49) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,483	(196) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,498	(198) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,805	(371) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	28,879	3,820 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2,117	(280) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	10,833	(1,433) Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	9,087	(1,202) Stapled Securities
22-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
22-Nov-22	UBS Securities Australia Ltd	Buy	529	70 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd		627	83 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	19,291	2,550 Stapled Securities
		Buy		
22-Nov-22	UBS Securities Australia Ltd	Buy	1,144	151 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	129	17 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,128	149 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	98	13 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,161	286 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,058	140 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,270	300 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	5,628	744 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	23	3 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	544	72 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	536	71 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	334	44 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	15	2 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	136	18 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,164	
22-Nov-22	UBS Securities Australia Ltd	Buy	1,511	
22-Nov-22	UBS Securities Australia Ltd	Buy	2,164	200 Stapled Securities 286 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd		76	
		Buy		
22-Nov-22	UBS Securities Australia Ltd	Buy	2,691 589	
22-Nov-22	UBS Securities Australia Ltd	Buy		78 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	408	54 Stapled Securities
22-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 Stapled Securities
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 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	581	77 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	129	17 Stapled Securities
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 Ltd	Buy	20,868	2,764 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,268	168 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,928	255 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,510	200 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,377	314 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	635	84 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	673	89 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	552	73 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	9,163	1,212 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,027	136 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	7,295	965 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,007	133 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	3,198	423 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	17,850	2,358 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	6,843	904 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	35,109	4,644 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	16,752	2,210 Stapled Securities

22-Nov-22	UBS Securities Australia Ltd	Buv	1,869	247	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	948	125	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buv	30,076	3.973	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	197	26	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	5,662	749	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	531	70	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,029	268	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	6,969	923	
22-Nov-22	UBS Securities Australia Ltd	Buy	136	18	
22-Nov-22	UBS Securities Australia Ltd	Buy	26,919	3,556	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	7,759	1,025	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,217,748	(161,000)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	167	22	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,310	173	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	182	24	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,511	200	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	612	81	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	6,641	879	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,513	200	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	1,217,748	(161,000)	
22-Nov-22	UBS Securities Australia Ltd	Buy	4,654	614	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	857		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	189	25	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	26,186	3,466	
22-Nov-22	UBS Securities Australia Ltd	Buy	1,151	152	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	584	77	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	23	3	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	371	49	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,166	154	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	416	55	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,052	139	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	862	114	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	5,428	717	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,166	154	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	23	3	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	15,478	2,042	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	575	76	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	189	1	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy		25	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	8,611	1,136	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,399	185	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	326	43	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	302	40	
22-Nov-22	UBS Securities Australia Ltd	Buy	854		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,410		Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Buy	212 38	28	
22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	67,686		Stapled Securities Stapled Securities
22-Nov-22	UBS Securities Australia Ltd		1,882	249	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy Buy	1,00Z Q	249	Stapled Securities Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buv	28,705	3 802	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,850	3,602	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	21,650	2.860	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	8	2,600	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	718	95	
22-Nov-22	UBS Securities Australia Ltd	Buy	8	1	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,081	143	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	3,183	421	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buv	688	91	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	7,552	999	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,317	174	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buv	212	28	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,601	344	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2.752	364	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	1,610	213	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,049	271	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	38	5	Stapled Securities
				3	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buv	23		
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	23 2,899	383	

22-Nov-22	UBS Securities Australia Ltd	Buy	4,801	635 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	447	59 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	28,879	3,820 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	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	79 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	Buv	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
			2,065	
22-Nov-22	UBS Securities Australia Ltd	Buy		
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	Buv	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		34,277	4,537 Stapled Securities
		Buy		.,
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
	UBS Securities Australia Ltd	Buy	1,918	
22-Nov-22			1,910	253 Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16,154	
				253 Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	16,154 45,579	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy	16,154 45,579 76	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy Buy Buy	16,154 45,579 76 622	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy	16,154 45,579 76 622 1,515	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy	16,154 45,579 76 622 1,515	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	16,154 45,579 76 622 1,515 1,511 6,430	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 380 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy	16,154 45,579 76 622 1,515 1,511 6,430 432	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16,154 45,579 76 622 1,515 1,511 6,430 432 2,759	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 57 Stapled Securities 365 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Suy Suy Buy Buy Buy Buy Buy Buy	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 485 Stapled Securities 57 Stapled Securities 57 Stapled Securities 365 Stapled Securities 1,318 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 57 Stapled Securities 365 Stapled Securities 1,318 Stapled Securities 672 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Suy Suy Buy Buy Buy Buy Buy Buy	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 485 Stapled Securities 57 Stapled Securities 57 Stapled Securities 365 Stapled Securities 1,318 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Buy Buy Buy Buy Buy Buy Buy Buy Buy	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 57 Stapled Securities 365 Stapled Securities 1,318 Stapled Securities 672 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1.515 1.511 6.430 432 2.2759 9.977 5.080 7.515	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 201 Stapled Securities 202 Stapled Securities 305 Stapled Securities 3094 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 1,511 1,5430 432 2,759 9,977 5,080 7,515 2,612	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 851 Stapled Securities 57 Stapled Securities 1,318 Stapled Securities 1,318 Stapled Securities 672 Stapled Securities 454 Stapled Securities 454 Stapled Securities 454 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,7515 2,612 9,087 3,134	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 855 Stapled Securities 1,718 Stapled Securities 1,218 Stapled Securities 1,218 Stapled Securities 672 Stapled Securities 475 Stapled Securities 1,218 Stapled Securities 1,228 Stapled Securities 1,228 Stapled Securities 252 Stapled Securities 253 Stapled Securities 254 Stapled Securities 254 Stapled Securities 255 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 1,6,430 432 2,759 9,977 5,080 7,515 2,612 9,087 3,134 2,748	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 20 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 57 Stapled Securities 56 Stapled Securities 57 Stapled Securities 1,318 Stapled Securities 1,318 Stapled Securities 672 Stapled Securities 994 Stapled Securities 1,202 Stapled Securities 1,202 Stapled Securities 414 Stapled Securities 363 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1.515 1.515 1.511 6.430 432 2.759 9.977 5.080 7.515 2.612 9.087 3.134 2.748	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 365 Stapled Securities 57 Stapled Securities 365 Stapled Securities 365 Stapled Securities 1,318 Stapled Securities 4672 Stapled Securities 345 Stapled Securities 414 Stapled Securities 345 Stapled Securities 454 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,515 2,612 9,087 3,134 2,748 4,095	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 850 Stapled Securities 850 Stapled Securities 957 Stapled Securities 1,318 Stapled Securities 1,318 Stapled Securities 672 Stapled Securities 994 Stapled Securities 1,202 Stapled Securities 1,203 Stapled Securities 1,204 Stapled Securities 1,205 Stapled Securities 1,206 Stapled Securities 1,207 Stapled Securities 1,208 Stapled Securities 1,209 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1.515 1.511 6.430 432 2.759 9.977 5.080 7.7515 2.612 9.087 3.134 4.095 1.098 45	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 851 Stapled Securities 952 Stapled Securities 953 Stapled Securities 954 Stapled Securities 955 Stapled Securities 956 Stapled Securities 957 Stapled Securities 958 Stapled Securities 959 Stapled Securities 959 Stapled Securities 950 Stapled Securities 951 Stapled Securities 1,202 Stapled Securities 155 Stapled Securities 956 Stapled Securities 957 Stapled Securities 958 Stapled Securities 958 Stapled Securities 959 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,515 2,612 9,087 3,134 2,748 4,095 1,098 45	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 365 Stapled Securities 365 Stapled Securities 365 Stapled Securities 365 Stapled Securities 415 Stapled Securities 416 Stapled Securities 417 Stapled Securities 418 Stapled Securities 419 Stapled Securities 419 Stapled Securities 410 Stapled Securities 411 Stapled Securities 411 Stapled Securities 411 Stapled Securities 411 Stapled Securities 511 Stapled Securities 511 Stapled Securities 511 Stapled Securities 512 Stapled Securities 513 Stapled Securities 514 Stapled Securities 514 Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45.579 76 622 1,515 1,511 1,6,430 432 2,759 9,977 5,080 7,515 2,612 9,087 3,134 2,748 4,095 10,098	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 11 Stapled Securities 12 Stapled Securities 13 Stapled Securities 14 Stapled Securities 15 Stapled Securities 15 Stapled Securities 16 Stapled Securities 16 Stapled Securities 17 Stapled Securities 17 Stapled Securities 18 Stapled Securities 19 Stapled Securities 18 Stapled Securities 19 Stapled Securities 18 Stapled Securities 19 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,7515 2,612 9,087 3,134 2,748 4,095 1,098 45 523	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 10 Stapled Securities 200 Stapled Securities 365 Stapled Securities 365 Stapled Securities 365 Stapled Securities 365 Stapled Securities 415 Stapled Securities 416 Stapled Securities 345 Stapled Securities 345 Stapled Securities 345 Stapled Securities 345 Stapled Securities 346 Stapled Securities 414 Stapled Securities 415 Stapled Securities 415 Stapled Securities 416 Stapled Securities 417 Stapled Securities 418 Stapled Securities 419 Stapled Securities 419 Stapled Securities 419 Stapled Securities 410 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 1,515 1,511 1,513 1,511 1,515 1,511 2,748 432 2,759 9,977 5,080 7,515 2,612 9,087 3,134 2,748 4,095 1,098 45 10,743 523 23 3,593	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 850 Stapled Securities 951 Stapled Securities 952 Stapled Securities 953 Stapled Securities 954 Stapled Securities 955 Stapled Securities 956 Stapled Securities 957 Stapled Securities 958 Stapled Securities 959 Stapled Securities 950 Stapled Securities 950 Stapled Securities 951 Stapled Securities 1,202 Stapled Securities 1,202 Stapled Securities 1,203 Stapled Securities 951 Stapled Securities 1,215 Stapled Securities 1,215 Stapled Securities 1,215 Stapled Securities 1,216 Stapled Securities 1,217 Stapled Securities 1,217 Stapled Securities 1,218 Stapled Securities 1,221 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,7515 2,612 9,087 3,134 2,748 4,095 1,098 45 523	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 10 Stapled Securities 200 Stapled Securities 365 Stapled Securities 365 Stapled Securities 365 Stapled Securities 365 Stapled Securities 415 Stapled Securities 416 Stapled Securities 345 Stapled Securities 345 Stapled Securities 345 Stapled Securities 345 Stapled Securities 346 Stapled Securities 414 Stapled Securities 415 Stapled Securities 415 Stapled Securities 416 Stapled Securities 417 Stapled Securities 418 Stapled Securities 419 Stapled Securities 419 Stapled Securities 419 Stapled Securities 410 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 1,515 1,511 1,513 1,511 1,515 1,511 2,748 432 2,759 9,977 5,080 7,515 2,612 9,087 3,134 2,748 4,095 1,098 45 10,743 523 23 3,593	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 850 Stapled Securities 951 Stapled Securities 952 Stapled Securities 953 Stapled Securities 954 Stapled Securities 955 Stapled Securities 956 Stapled Securities 957 Stapled Securities 958 Stapled Securities 959 Stapled Securities 950 Stapled Securities 950 Stapled Securities 951 Stapled Securities 1,202 Stapled Securities 1,202 Stapled Securities 1,203 Stapled Securities 951 Stapled Securities 1,215 Stapled Securities 1,215 Stapled Securities 1,215 Stapled Securities 1,216 Stapled Securities 1,217 Stapled Securities 1,217 Stapled Securities 1,218 Stapled Securities 1,221 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1.515 1.515 1.511 6.430 432 2.759 9.977 5.080 7.7515 2.612 9.087 3.134 2.748 4.095 1.098 45 503 3.344 3.748 503 3.3593 3.593	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 82 Stapled Securities 200 Stapled Securities 850 Stapled Securities 850 Stapled Securities 850 Stapled Securities 850 Stapled Securities 957 Stapled Securities 1,218 Stapled Securities 967 Stapled Securities 975 Stapled Securities 1,218 Stapled Securities 984 Stapled Securities 994 Stapled Securities 1,202 Stapled Securities 1,202 Stapled Securities 414 Stapled Securities 414 Stapled Securities 961 Stapled Securities 976 Stapled Securities 1,212 Stapled Securities 1,212 Stapled Securities 1,213 Stapled Securities 1,214 Stapled Securities 1,215 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1.515 1.511 6.430 432 2.759 9.977 5.080 7.7515 2.612 9.087 3.134 2.748 4.095 1.098 45 51 1.098 45 523 23 3.593 3.593 3.593 3.593 5.776	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 20 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 350 Stapled Securities 360 Stapled Securities 361 Stapled Securities 365 Stapled Securities 365 Stapled Securities 365 Stapled Securities 367 Stapled Securities 367 Stapled Securities 348 Stapled Securities 349 Stapled Securities 340 Stapled Securities 341 Stapled Securities 363 Stapled Securities 363 Stapled Securities 364 Stapled Securities 365 Stapled Securities 365 Stapled Securities 374 Stapled Securities 384 Stapled Securities 385 Stapled Securities 394 Stapled Securities 395 Stapled Securities 396 Stapled Securities 397 Stapled Securities 398 Stapled Securities 398 Stapled Securities 398 Stapled Securities 474 Stapled Securities 474 Stapled Securities 475 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,7515 2,612 9,087 3,134 2,748 4,095 1,098 45 5,276 1,098 45 5,276 5,23 23 3,593 13,253 5,776 204 204 2,009	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 201 Stapled Securities 202 Stapled Securities 203 Stapled Securities 204 Stapled Securities 205 Stapled Securities 206 Stapled Securities 207 Stapled Securities 208 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 200 Stapled Securities 201 Stapled Securities 201 Stapled Securities 201 Stapled Securities 202 Stapled Securities 203 Stapled Securities 203 Stapled Securities 205 Stapled Securities 206 Stapled Securities 207 Stapled Securities 208 Stapled Securities 208 Stapled Securities 208 Stapled Securities 208 Stapled Securities 209 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,7515 2,612 9,087 3,134 2,748 4,095 1,098 45 10,743 523 3,393 13,253 5,776 204 2,009 6,4441	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 20 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 350 Stapled Securities 351 Stapled Securities 352 Stapled Securities 353 Stapled Securities 354 Stapled Securities 355 Stapled Securities 356 Stapled Securities 357 Stapled Securities 358 Stapled Securities 359 Stapled Securities 360 Stapled Securities 361 Stapled Securities 362 Stapled Securities 363 Stapled Securities 363 Stapled Securities 364 Stapled Securities 365 Stapled Securities 365 Stapled Securities 366 Stapled Securities 376 Stapled Securities 3776 Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	16.154 45,579 76 622 1,515 1,511 6,430 432 2,759 9,977 5,080 7,7515 2,612 9,087 3,134 2,748 4,095 1,098 45 5,276 1,098 45 5,276 23 3,393 3,593 3,593 13,253 5,776 204 204 2,009	253 Stapled Securities 2,134 Stapled Securities 6,013 Stapled Securities 10 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 200 Stapled Securities 201 Stapled Securities 202 Stapled Securities 203 Stapled Securities 204 Stapled Securities 205 Stapled Securities 206 Stapled Securities 207 Stapled Securities 208 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 209 Stapled Securities 200 Stapled Securities 201 Stapled Securities 201 Stapled Securities 201 Stapled Securities 202 Stapled Securities 203 Stapled Securities 203 Stapled Securities 205 Stapled Securities 206 Stapled Securities 207 Stapled Securities 208 Stapled Securities 208 Stapled Securities 208 Stapled Securities 208 Stapled Securities 209 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	
22-Nov-22	UBS Securities Australia Ltd	Buy	5,662	749	
22-Nov-22	UBS Securities Australia Ltd	Buy	5,617	742	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	2,374		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy	46,851	6,189	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buv	417 1,190	55 157	Stapled Securities Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Buy	6.245		Stapled Securities 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	
22-Nov-22	UBS Securities Australia Ltd	Buy	8,978	1,186	
22-Nov-22	UBS Securities Australia Ltd	Buy	44,345	5,858	
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)	
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 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	77,881 134,732	10,329 17,869	Stapled Securities Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buy Buy	0	17,009	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	2 809	(372)	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Buv	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	
22-Nov-22	UBS Securities Australia Ltd	Sell	16,026		Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell	238,053	(31,446)	
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)	
22-Nov-22	UBS Securities Australia Ltd	Buy	14,432	1,894	
22-Nov-22	UBS Securities Australia Ltd	Sell	1,282		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 22-Nov-22	UBS Securities Australia Ltd	Buy Sell	2,107,784	278,729 (309.268)	Stapled Securities
	UBS Securities Australia Ltd		2,340,132 2,435	(309,268)	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd	Buy Buy	2,435 88,038	321 11,606	Stapled Securities
22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	32,085	4,243	Stapled Securities 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)	
22-Nov-22		Buy	98	13	
	UBS Securities Australia I fri				
	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	915	(121)	Stapled Securities
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd		915 98	(121)	Stapled Securities Stapled Securities
22-Nov-22	UBS Securities Australia Ltd	Sell			
22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell		(13)	Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	98 8	(13)	Stapled Securities Stapled Securities
22-Nov-22 22-Nov-22 22-Nov-22 22-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	98 8 1,706	(13) (1) (225)	Stapled Securities Stapled Securities 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 22-Nov-22	UBS Asset Management (Americas) Inc. UBS AG London Branch	Buy Sell	1,752 1,402	348 Stapled Securities (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 N/A	(1,522,248) Stapled Securities
22-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1) Stapled Securities (409,088) Stapled Securities
22-Nov-22 22-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned 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 22-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned	N/A N/A	(87,611) Stapled Securities (163,835) Stapled Securities
22-Nov-22	UBS Switzerland AG	Stock returned Stock returned	N/A	(20) Stapled Securities
23-Nov-22	UBS AG, Australia Branch	Return of Rehypothecated 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 23-Nov-22	UBS AG London Branch UBS AG London Branch	Buy Buy	1 604	1 Stapled Securities 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 23-Nov-22	UBS Securities Australia Ltd	Buy	53,096 34,095	7,070 Stapled Securities
23-Nov-22 23-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	13,638	4,540 Stapled Securities 1,816 Stapled Securities
23-Nov-22 23-Nov-22	UBS Securities Australia Ltd 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 35 100	1 Stapled Securities
23-Nov-22 23-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy Buy	35,199 7,277	4,687 Stapled Securities 969 Stapled Securities
23-Nov-22 23-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Buy	1,870	249 Stapled Securities
	ODS Securities Mustralia Eta	1007	1,010	245 Stapied Securities
23-Nov-22	UBS Securities Australia Ltd	Buy	421	56 Stapled Securities

23-Nov-22         UBS Securities Australia Ltd         Buy         273,169           23-Nov-22         UBS Securities Australia Ltd         Sell         25,722	36.374	
23-Nov-22 UBS Securities Australia Ltd Sell 25,722		Stapled Securities
	(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	
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           23-Nov-22         UBS Securities Australia Ltd         Sell         60	(186,220)	
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 Stapled Securities
23-Nov-22 UBS Securities Australia Ltd Buy 30,735	4,106	
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	
23-Nov-22 UBS AG London Branch Buy 3,558	470	
23-Nov-22 UBS AG London Branch Buy 1,220 23-Nov-22 UBS AG London Branch Buy 204	161 27	Stapled Securities
23-Nov-22         UBS AG London Branch         Buy         204           23-Nov-22         UBS AG London Branch         Buy         447	59	Stapled Securities 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 15,277 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	
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	, ,	1 Stapled Securities
			243	32 Stapled Securities
23-Nov-22	UBS AG London Branch	Buy		
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	Buv	1.242	164 Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	152	20 Stapled Securities
			3,133	
23-Nov-22	UBS AG London Branch	Buy		
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	Buv	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
		Buy	128	
23-Nov-22	UBS AG London Branch			
23-Nov-22	UBS AG London Branch	Buy	105	14 Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	602	
23-Nov-22			240	80 Stapled Securities
	UBS AG London Branch	Buy	248	33 Stapled Securities
23-Nov-22	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities
23-Nov-22	UBS AG London Branch UBS AG London Branch		38 151	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities
	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities
23-Nov-22	UBS AG London Branch UBS AG London Branch	Buy Buy	38 151	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities
23-Nov-22 23-Nov-22	UBS AG London Branch UBS AG London Branch UBS AG London Branch	Buy Buy Buy	38 151 3,108	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy Buy Buy Buy Buy	38 151 3,108 594	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy Buy Buy Buy Buy Buy	38 151 3,108 594 323 2,421	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 322 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy Buy Buy Buy Buy Buy Buy	38 151 3,108 594 323 2,421 5,478	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 43 Stapled Securities 322 Stapled Securities 728 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38 151 3,108 594 323 2,421 5,478 5,486	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 43 Stapled Securities 322 Stapled Securities 728 Stapled Securities 729 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy Buy Buy Buy Buy Buy Buy Buy	38   151   3,108   594   323   2,421   5,478   5,486   5,5644   5	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 413 Stapled Securities 42 Stapled Securities 43 Stapled Securities 42 Stapled Securities 42 Stapled Securities 43 Stapled Securities 45 Stapled Securities 46 Stapled Securities 47 Stapled Securities 47 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 43 Stapled Securities 322 Stapled Securities 728 Stapled Securities 729 Stapled Securities 739 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 42 Stapled Securities 522 Stapled Securities 528 Stapled Securities 529 Stapled Securities 529 Stapled Securities 521 Stapled Securities 521 Stapled Securities 523 Stapled Securities 523 Stapled Securities 524 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 429 Stapled Securities 43 Stapled Securities 43 Stapled Securities 43 Stapled Securities 42 Stapled Securities 43 Stapled Securities 45 Stapled Securities 47 Stapled Securities 47 Stapled Securities 48 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 413 Stapled Securities 43 Stapled Securities 43 Stapled Securities 43 Stapled Securities 522 Stapled Securities 528 Stapled Securities 529 Stapled Securities 529 Stapled Securities 531 Stapled Securities 532 Stapled Securities 533 Stapled Securities 533 Stapled Securities 530 Stapled Securities 530 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 413 Stapled Securities 79 Stapled Securities 42 Stapled Securities 43 Stapled Securities 42 Stapled Securities 43 Stapled Securities 43 Stapled Securities 44 Stapled Securities 44 Stapled Securities 44 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 43 Stapled Securities 43 Stapled Securities 522 Stapled Securities 728 Stapled Securities 729 Stapled Securities 731 Stapled Securities 731 Stapled Securities 732 Stapled Securities 733 Stapled Securities 815 Stapled Securities 815 Stapled Securities 413 Stapled Securities 413 Stapled Securities 413 Stapled Securities 9 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 413 Stapled Securities 429 Stapled Securities 43 Stapled Securities 43 Stapled Securities 42 Stapled Securities 43 Stapled Securities 44 Stapled Securities 44 Stapled Securities 45 Stapled Securities 46 Stapled Securities 47 Stapled Securities 48 Stapled Securities 49 Stapled Securities 41 Stapled Securities 41 Stapled Securities 41 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy Suy Buy Buy Buy Buy Buy Buy Buy Buy Buy B	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 42 Stapled Securities 43 Stapled Securities 43 Stapled Securities 43 Stapled Securities 43 Stapled Securities 45 Stapled Securities 47 Stapled Securities 47 Stapled Securities 48 Stapled Securities 48 Stapled Securities 49 Stapled Securities 40 Stapled Securities 41 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38 151 3,108 594 323 2,421 5,478 5,486 5,644 5,554 6,125 150 11,503 3,104 68 23 11,021 436	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 413 Stapled Securities 429 Stapled Securities 43 Stapled Securities 43 Stapled Securities 42 Stapled Securities 43 Stapled Securities 44 Stapled Securities 44 Stapled Securities 45 Stapled Securities 46 Stapled Securities 47 Stapled Securities 48 Stapled Securities 49 Stapled Securities 41 Stapled Securities 41 Stapled Securities 41 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 42 Stapled Securities 43 Stapled Securities 43 Stapled Securities 42 Stapled Securities 43 Stapled Securities 45 Stapled Securities 47 Stapled Securities 47 Stapled Securities 47 Stapled Securities 48 Stapled Securities 48 Stapled Securities 48 Stapled Securities 49 Stapled Securities 40 Stapled Securities 41 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch  UBS AG London Branch	Buy	38	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 43 Stapled Securities 43 Stapled Securities 522 Stapled Securities 728 Stapled Securities 729 Stapled Securities 729 Stapled Securities 730 Stapled Securities 815 Stapled Securities 200 Stapled Securities 200 Stapled Securities 413 Stapled Securities 413 Stapled Securities 9 Stapled Securities 9 Stapled Securities 136 Stapled Securities 58 Stapled Securities 58 Stapled Securities
23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22 23-Nov-22	UBS AG London Branch	Buy	38 151 3,108 594 323 2,421 5,478 5,486 5,644 5,554 6,125 150 11,503 3,104 68 23 11,021 436	33 Stapled Securities 5 Stapled Securities 20 Stapled Securities 413 Stapled Securities 79 Stapled Securities 43 Stapled Securities 43 Stapled Securities 43 Stapled Securities 528 Stapled Securities 529 Stapled Securities 529 Stapled Securities 520 Stapled Securities 521 Stapled Securities 522 Stapled Securities 523 Stapled Securities 53 Stapled Securities 54 Stapled Securities 55 Stapled Securities 55 Stapled Securities 56 Stapled Securities

23-Nov-22	UBS AG London Branch	Buv	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 N/A	758,304 25,000	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	842,021	Stapled Securities
23-Nov-22 23-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A	776,589	Stapled Securities 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	102,303	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	NA	(1,099,960)	Stapled Securities
23-Nov-22	UBS Switzerland AG	Stock returned	NA	(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)	
23-Nov-22	UBS Switzerland AG	Stock returned	NA	(24,485)	
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	
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 36,443	6,065 4.770	Stapled Securities
24-Nov-22	UBS AG London Branch	Buy	34,892	4,770	
24-Nov-22 24-Nov-22	UBS AG London Branch UBS AG London Branch	Buy Buy	211,353	27,664	Stapled Securities Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Buy	68	27,004	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	1,513	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)	
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
					Stapled Securities
24-Nov-22	UBS Securities Australia Ltd	Sell	57,231	(7,491)	
24-Nov-22	UBS Securities Australia Ltd	Sell	604	(79)	Stapled Securities
24-Nov-22 24-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	604 36,649	(79) (4,797)	Stapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell	604 36,649 144,136	(79) (4,797) (18,866)	Stapled Securities Stapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell Sell Sell	604 36,649	(79) (4,797) (18,866) (19,550)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell	604 36,649 144,136 149,362 8	(79) (4,797) (18,866) (19,550) (1)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell	604 36,649 144,136 149,362 8 20,811	(79) (4,797) (18,866) (19,550) (1) (2,724)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	604 36,649 144,136 149,362 8 20,811 52,212	(79) (4,797) (18,866) (19,550) (1) (2,724) (6,834)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	604 36,649 144,136 149,362 8 20,811 52,212 20,811	(79) (4,797) (18,866) (19,550) (1) (2,724) (6,834) (2,724)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Securities Australia Ltd	Sell Sell Sell Sell Sell Sell Sell Sell	604 36,649 144,136 149,362 8 20,811 52,212	(79) (4,797) (18,866) (19,550) (1) (2,724) (6,834)	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
		Sell	3.300	(67,494)	
24-Nov-22	UBS Securities Australia Ltd			()	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	Buv	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		100,255	13,164	Stapled Securities
24-Nov-22 24-Nov-22		Buy Sell		(40.099)	
	UBS Securities Australia Ltd		303,845		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	
24-Nov-22	UBS Securities Australia Ltd	Sell	2,855	(373)	
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		Sell	17,349	(2.256)	
	UBS AG London Branch	Sell		(2,236)	Stapled Securities
24-Nov-22	UBS AG London Branch		1,692	(===)	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)	
24-Nov-22					
	UBS Switzerland AG	Stock returned	N/A	(40,558)	Stapled Securities
24-Nov-22 24-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned	N/A N/A	(40,558) (10)	Stapled Securities Stapled Securities
24-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A N/A	(40,558) (10) (66,064)	Stapled Securities Stapled Securities Stapled Securities
24-Nov-22 24-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A	(40,558) (10) (66,064) (17,618)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned	N/A	(40,558) (10) (66,064) (17,618) (78,512)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned Stock returned Stock returned Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A N/A N/A N/A N/A	(40,558) (10) (66,064) (17,618) (78,512) (776,588)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned	N/A	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3) (1) (894,115)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3) (11) (894,115)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3) (1) (894,115)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3) (11) (894,115)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3) (1) (894,115) (3)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3) (1) (894,115) (3) 173 5 (61)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (76,588) (162,365) (3) (11) (894,115) (3) 173 5 (61) (4)	Sapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (10) (894,115) (3) (3) (51) (61) (61) (61)	Sapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock seturned Stock returned Stock seturned Stock	NVA	(40,558) (10) (66,664) (17,618) (78,512) (776,588) (10) (3) (1) (894,115) (3) 173 5 (61) (4) (29) (3,699)	Sapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (76,588) (10,36) (1) (894,115) (3) (3) (61) (40) (29) (3,599) (13,564)	Sapled Securities Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Scurities Australia Ltd UBS Securities Australia Ltd	Stock returned Stock sturned Stock returned Stock sturned Stock s	NVA	(40,558) (10) (66,064) (17,618) (78,512) (776,588) (162,365) (3) (3) (3) (3) (4) (4) (4) (4) (2) (3,699) (13,564) (15,846)	Stapled Securities
24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 24-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Securities Australia Ltd	Stock returned	NVA	(40,558) (10) (66,064) (17,618) (78,512) (76,588) (10,36) (1) (894,115) (3) (3) (61) (40) (29) (3,599) (13,564)	Sapled Securities 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)	
25-Nov-22	UBS Securities Australia Ltd	Sell	131,833		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 Sell	30,256 48,742	(6,241)	Stapled Securities
25-Nov-22 25-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	142.033	(18.186)	Stapled Securities 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)	
25-Nov-22	UBS Securities Australia Ltd	Sell	61,207	(7,837)	
25-Nov-22	UBS Securities Australia Ltd	Sell	874,041		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)	
25-Nov-22	UBS Securities Australia Ltd	Buy	2,677	345	Stapled Securities
25-Nov-22	UBS Securities Australia Ltd	Buy	307,911 70.640	39,864 (9.253)	Stapled Securities
25-Nov-22 25-Nov-22	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell Sell	199,858	(25,782)	Stapled Securities 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)	
25-Nov-22	UBS Securities Australia Ltd	Buy	22,256	2,857	
25-Nov-22	UBS Securities Australia Ltd	Sell	328,405	(42,124)	
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)	
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	
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)	
25-Nov-22	UBS Securities Australia Ltd	Buy	437,493	56,017	
25-Nov-22	UBS Asset Management	Sell	232,785		Stapled Securities
25-Nov-22	UBS AG London Branch	Buy	2,318	303	Stapled Securities
25-Nov-22 25-Nov-22	UBS AG London Branch UBS AG London Branch	Buy	69 390	9 51	Stapled Securities Stapled Securities
25-Nov-22 25-Nov-22	UBS AG London Branch	Buy Buy	1.905	249	Stapled Securities Stapled Securities
25-Nov-22 25-Nov-22	UBS AG London Branch	Buy	1,125	147	Stapled Securities Stapled Securities
25-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	110,314	
25-Nov-22	UBS Switzerland AG	Stock borrowed	NA	6,005,333	Stapled Securities
25-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	209,592	
				90,502	
25-Nov-22		Stock borrowed	N/A		
25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	10	
	UBS Switzerland AG				
25-Nov-22	UBS Switzerland AG UBS Switzerland AG	Stock borrowed	N/A	10	Stapled Securities
25-Nov-22 25-Nov-22	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock borrowed Stock borrowed	N/A N/A	10 4,858,011	Stapled Securities Stapled Securities
25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock returned	N/A N/A N/A N/A N/A	10 4,858,011 (1,787,816) (57,816) (2,628,136)	Stapled Securities Stapled Securities Stapled Securities
25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	JBS Switzerland AG	Stock borrowed Stock borrowed Stock returned Stock returned	N/A N/A N/A N/A N/A N/A	10 4,858,011 (1,787,816) (57,816) (2,628,136) (561,968)	Stapled Securities Stapled Securities Stapled Securities Stapled Securities
25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22 25-Nov-22	UBS Switzerland AG	Stock borrowed Stock borrowed Stock returned Stock returned Stock returned	N/A N/A N/A N/A N/A	10 4,858,011 (1,787,816) (57,816) (2,628,136)	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 Hana Asset Management	Sell	1,235	(160) Stapled Securities
				(1-1)
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		Sell	1.418.449	
	UBS Securities Australia Ltd			
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	
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
	LIDC Cusitmodand AC			
28-Nov-22	UBS Switzerland AG	Stock returned	N/A	(4,858,011) Stapled Securities
	UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG UBS Switzerland AG	Stock returned Stock returned Stock returned	N/A N/A N/A	(4,858,011) Stapled Securities (506,405) Stapled Securities (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	NA	(6)	Stapled Securities
28-Nov-22	UBS Switzerland AG	Stock returned	NA	(17.290)	Stapled Securities
8-Nov-22	UBS Switzerland AG	Stock returned	N/A	(928,376)	Stapled Securities
8-Nov-22	UBS AG London Branch	Return of Rehypothecated position	N/A	(118,014)	Stapled Securities
8-Nov-22	UBS AG London Branch		N/A	(414,483)	Stapled Securities
		Return of Rehypothecated position	IWA	(414,463)	
8-Nov-22	UBS AG London Branch	3011	8	(1)	Stapled Securities
8-Nov-22	UBS AG London Branch	Sell	41,965	(5,387)	Stapled Securities
9-Nov-22	UBS AG London Branch	Sell	2,586	(329)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock borrowed	N/A		Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	3	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	357,176	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	4,264,356	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	848,887	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	1,124,970	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock borrowed	N/A	585,232	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1,636,040)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(35,680)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(5.073)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	NA	(112.400)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(504.339)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(1)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(928,375)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(725.090)	
9-Nov-22 9-Nov-22	UBS Switzerland AG UBS Switzerland AG		N/A	(725,090)	Stapled Securities
		Stock returned	N/A N/A	(8)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned		(751,372)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(3)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(357,176)	Stapled Securities
9-Nov-22	UBS Switzerland AG	Stock returned	N/A	(848,887)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	154,127	19,609	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	385	49	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	78,600	10,000	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	90,374	11,498	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	123,968	15,772	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	19.178	(2.440)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	61,921	(7,878)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	1,176,501	(149.682)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	7,599	(973)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	4,896,447	624,213	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	2,373,791	(303,541)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	3,022,803	(384,765)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	510.478	65,262	Stapled Securities
		Sell	254,576	(32.525)	
9-Nov-22	UBS Securities Australia Ltd				Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	244,838	(31,174)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	2,019,100	257,310	
9-Nov-22	UBS Securities Australia Ltd	Sell	2,690,833	(342,845)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	335,355	(42,627)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	24		Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	45,326	(5,752)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	96,425	(12,276)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	17,825	(2,300)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	156,142	19,922	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	471,516	(60,205)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	958	122	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	110,519	14,061	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	113,604	(14,602)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	31	(4)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	503,166	64,016	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	417,896	53 176	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	298,169	(37.993)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	932.126	118.956	
9-Nov-22 9-Nov-22	UBS Securities Australia Ltd  UBS Securities Australia Ltd	Sell	1.266.274	(161.689)	Stapled Securities Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	105,501	(13,427)	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Buy	260,281	33,108	Stapled Securities
9-Nov-22	UBS Securities Australia Ltd	Sell	22,810	(2,902)	Stapled Securities