## Form 604

Corporations Law Section 671B

# Notice of change of interests of substantial holder

| To: Company Name/Scheme         | JAPARA HEALTHCARE LIMIT           | ED             |
|---------------------------------|-----------------------------------|----------------|
| ACN/ARSN                        | 168 631 052                       |                |
| 1. Details of substantial holde | er                                |                |
| Name                            | UBS AG and its related bodies     | s corporate    |
| ACN/ARSN (if applicable):       |                                   |                |
| There was a change in the inter | ests of the substantial holder on | 25 August 2014 |
| The previous notice was given t | o the company on                  | 21 July 2014   |

### 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous Notice |                  | Present Notice |                  |
|-------------------------|-----------------|------------------|----------------|------------------|
|                         | Person's Votes  | Voting Power (5) | Person's Votes | Voting Power (5) |
| Ordinary                | 26,041,576      | 9.92%            | 30,165,076     | 11.49%           |

### 3. Changes in relevant interests

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

| Date of change | Person whose relevant interest changed | Nature of Change (6) | Consideratio<br>n given in<br>relation to<br>change (7) | Class and<br>Number of<br>securities<br>affected | Person's<br>votes<br>affected |
|----------------|--|----------------------|---|--|-------------------------------|
| Please see     | Appendix B.                            |                      |   |  |                               |

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest    | Registered<br>holder of<br>securities | Person entitled to<br>be registered<br>holder (8) | Nature of relevant interest (6)       | Class and number of securities | Person's votes |
|--------------------------------|---------------------------------------|---|---------------------------------------|--------------------------------|----------------|
| UBS Global Asset<br>Management | Various<br>Custodians                 | UBS Global Asset<br>Management                    | i i i i i i i i i i i i i i i i i i i |                                | 360,010        |
| (Australia) Ltd                |                                       | (Australia) Ltd                                   | shares                                | Ordinary                       |                |

| UBS AG, London<br>Branch        | Various<br>Custodians          | UBS AG, London<br>Branch        | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)                       | 750,000<br>Ordinary    | 750,000    |
|---------------------------------|--------------------------------|---------------------------------|---|------------------------|------------|
| UBS Securities<br>Australia Ltd | Warbont<br>Nominees Pty<br>Ltd | UBS Securities<br>Australia Ltd | Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)                       | 22,000,000<br>Ordinary | 22,000,000 |
|                                 | Brispot<br>Nominees Pty<br>Ltd | UBS Securities<br>Australia Ltd | Beneficial Owner  | 2,752,324<br>Ordinary  | 2,752,324  |
| UBS AG, Australia<br>Branch     | UBS Nominees<br>Pty Ltd        | UBS AG, Australia<br>Branch     | Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A) | 4,302,742<br>Ordinary  | 4,302,742  |

### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

#### 6. Addresses

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

| Name   | Address |
|--|---------|
| Details of all UBS offices can be found through the following link: http://apps2.ubs.com/locationfinder/ |         |

## **SIGNATURE**

Print Name: Uma Tadela Capacity: Authorised signatory

Date: 27 August 2014

Print Name: Wuen-Yi Toh Capacity: Authorised signatory

Sign Here: Date: 27 August 2014

Contact details for this notice:

Wuen-Yi Toh Compliance Operations (T) +65 6495 4535 (F) +65 6495 2699

| Holder of relevant interest                       | UBS AG, London Branch  | UBS Securities Australia Ltd  | UBS AG, Australia Branch  |
|---|--|---|---|
| Type of agreement                                 | Securities Lending Agreement   | Securities Lending Agreement  | Prime Brokerage Agreement   |
| Parties to agreement                              | (i) UBS AG, London Branch ("UBS AG ")/ UBS Limited (ii) Client (Please refer to Appendix A-1.)   | (i) UBS AG, Australia Branch ("UBS AG")/ UBS Securities Australia Limited  (ii) Client (Please refer to Appendix A-1.)  | (i) UBS AG, Australia Branch ("UBS AG")  (ii) Client (Please refer to Appendix A-1.)  |
| Transfer date                                     | Please refer to Appendix A-1.  | Please refer to Appendix A-1.   | Please refer to Appendix A-1.   |
| Holder of voting rights                           | UBS AG/ UBS Limited  | UBS AG/ UBS Securities Australia<br>Limited   | UBS AG  |
| Are there any restrictions on voting rights?      | Please refer to the details below.   | Please refer to the details below.  | Please refer to the details below.  |
| If yes, detail                                    | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client). | Since all right and title in the securities passes to the transferee (i.e. UBS AG/ UBS Securities Australia Limited), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client). | 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 instructions 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.  | None, subject to the terms of the relevant loan.  |
| Does the borrower have the right to return early? | Yes.   | Yes.  | Yes.  |
| If yes, detail                                    | The borrower (i.e. UBS AG/ UBS Limited) has the right to return at its discretion subject to the terms of the relevant loan.   | The borrower (i.e. UBS AG/ UBS Securities Australia Limited) 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.  | 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.   | 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.  | Yes.  |
| If yes, detail any exceptions                     | None.  | None.   | None.   |

## Securities Lending Agreement - UBS AG, London Branch / UBS Limited

| Citibank NA as an agent acting on behalf of its clients |     | 26 June 2014 |
|---|-----|--------------|
| Parties to agreement                                    | Tra | ansfer date  |

## Securities Lending Agreement - UBS AG, Australia Branch / UBS Securities Australia Limited

| Parties to agreement  | Tran   | sfer date      |
|---|--------|----------------|
| JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients | (i)    | 3 June 2014    |
|   | (ii)   | 11 June 2014   |
|   | (iii)  | 12 June 2014   |
|   | (iv)   | 16 June 2014   |
|   | (v)    | 17 June 2014   |
|   | (vi)   | 18 June 2014   |
|   | (vii)  | 19 June 2014   |
|   | (viii) | 23 June 2014   |
|   | (ix)   | 24 June 2014   |
|   | (x)    | 25 June 2014   |
| National Australia Bank Limited                                       | (i)    | 24 June 2014   |
|   | (ii)   | 26 June 2014   |
|   | (iii)  | 18 August 2014 |
|   | (iv)   | 19 August 2014 |
|   | (v)    | 25 August 2014 |

### Prime Brokerage Agreement - UBS AG, Australia Branch

| Parties to agreement  | Tra  | nsfer date   |
|---|------|--------------|
| Australian Leaders Fund Limited   | (i)  | 9 May 2014   |
|   | (ii) | 17 July 2014 |
| Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund                | (i)  | 9 May 2014   |
| Regal Funds Management Pty Limited as trustee and manager of Tasman Market Neutral Fund               | (i)  | 9 May 2014   |
| Regal Funds Management Pty Limited as manager and trustee for Regal Australian Long Short Equity Fund | (i)  | 9 May 2014   |
| BT Funds Management No.2 Limited as responsible entity of BT Wholesale Australian Long/Short Fund     | (i)  | 9 May 2014   |
| Regal Funds Management Pty Limited as trustee for Regal Australian Long Short Geared Equity Fund      | (i)  | 9 May 2014   |

## Appendix A-1

| Watermark Funds Management Pty Limited as responsible entity for Watermark Market Neutral Fund |     | 17 July 2014 |
|--|-----|--------------|
| Watermark Market Neutral Fund Limited  | (i) | 17 July 2014 |

| URS Global Asset Management         Buy         International Collateral returned         NAME           URS Securities Australia Ltd         Buy         23           URS Securities Australia Ltd         Buy         23           URS Securities Australia Ltd         Seld         12,684           URS Securities Australia Ltd         Seld         12,684           URS Securities Australia Ltd         Seld         12,586           URS AG, Australia Branch         Sold         10,874           URS AG, Australia Ltd         Seld         10,874           URS AG, Australia Branch         Sold         10,874           URS AG, Australia Branch         Sold Kreturned         NA           URS AG, Australia Branch         Sold Kreturned         NA           URS AG, Australia Branch         Sold Kreturned         NA           URS Securities Australia UR         Sell         1,746           URS Securities Australia UR         Sell         1,746           URS Securities Au   |           | changed  |                     | in relation to change                   | - Constitution |                      |
|--|-----------|--|---------------------|---|----------------|----------------------|
| UBS Securities Australia Ltd         Collateral returned         NA         (208,280)           UBS Securities Australia Ltd         Buy         12,564         (5,23)           UBS Securities Australia Ltd         Buy         (2,23)         (2,23)           UBS Securities Australia Ltd         Buy         (2,23)         (2,23)           UBS Securities Australia Ltd         Sell         (2,23)         (2,10)           UBS Securities Australia Ltd         Sell         (2,23)         (2,23)   | 8-Jul-14  | UBS Global Asset Management  | Buy                 | 8.312                                   | 3.551          | Ordinary             |
| USS Securities Australia Ltd   Bity   Bity | 8-Jul-14  | UBS AG   | Collateral returned | AVA                                     | (208 280)      | Ordinary             |
| USS Securities Australia 114   Buy   Buy | 8-Jui-14  | UBS Securities Australia Ltd   | Buv                 | CV                                      | 40,000         | Ordinan              |
| List Securities Australia Hold         Self through         12,694         (5,523)           UBS Securities Australia Ltd         Bluy         12,694         (5,523)           UBS Securities Australia Ltd         Bluy         2,556         (4,42)           UBS Securities Australia Ltd         Bluy         2,755,593           UBS Securities Australia Ltd         Since received         NAA         2,175,593           UBS Securities Australia Ltd         Self December         NAA         2,175,593           UBS Securities Australia Ltd         Self Securities Australia Ltd<  | 3-Jul-14  | UBS Securities Australia Ltd   | Buv                 | 2,2                                     | 2 5            | Ordinany             |
| URS ACCAUSTRIAL BRONCH         Stock returned         NA         (122,879)           URS Securities Australia Ltd         Seld         (4,42)           URS Securities Australia Ltd         Seld         (4,42)           URS Securities Australia Ltd         Seld         (4,42)           URS ACCAUSTRIAL Branch         Collateral returned         NA         2,175,597           URS ACCAUSTRIAL Branch         Collateral returned         NA         6,175,597           URS Securities Australia Ltd         Seld         NA         6,175,597           URS Securities Australia Ltd         Seld         NA         6,175,297           URS Securities Australia Ltd         Seld         NA         6,175,299           URS Securities Australia Ltd         Seld         NA         1,177,171           URS Securities Australia Ltd         Seld         NA         1,177,171           URS Securities Australia Branch         Stock returned         NA         1,177,171           URS Securities Australia Ltd         Sell         Sell         1,177,171           URS Securities Australia Ltd         Sell         1,177,171         1,178           URS Securities Australia Ltd         Sell         1,178         1,178           URS Securities Australia Ltd         <   | 3-Jul-14  | UBS Securities Australia Ltd   | Sell                | 12 694                                  | (5 523)        | Ordinany             |
| UBS Securities Australia   114   80y   19.56   14.12 | 3-Jul-14  | UBS AG, Australia Branch   | Stock returned      | A/N                                     | (172 879)      | Ordinary             |
| UBS Securities Australia Ltd   Self     UBS Securities Australia Ltd   Self   Self   Self | 1-Jul-14  | UBS Securities Australia Ltd   | Buv                 | ď                                       | 2              | Ordinary             |
| UBS AGG, Australia Barach         Stock received         NA         2 (3730)           UBS Gebral Acset Management         Boy Collateral received         NA         2 (75.597)           UBS Gebral Acset Management         Collateral returned         NA         2 (75.597)           UBS AG         Collateral returned         NA         2 (75.597)           UBS AGA, Australia Branch         Stock returned         NA         (172.288)           UBS Securities Australia Ltd         Supplement         Buy         (75.597)           UBS Securities Australia Ltd         Supplement         Supplement         Supplement         NA         (172.288)           UBS Securities Australia Ltd         Sinck returned         NA         (175.109)         (185.600)           UBS Securities Australia Ltd         Sinck returned         NA         (175.278)         (187.115)           UBS Securities Australia Ltd         Sinck returned         NA         (175.278)         (187.115)           UBS Securities Australia Ltd         Sinck returned         N  | 1-Jul-14  | UBS Securities Australia Ltd   | Seil                | 9 556                                   | (4 142)        | Ordinary             |
| UBS Securities Australia ted         Rock February         1,450         3,700           UBS Global Asset Management Buy 165 Glateral returned 165 Glateral returned 17, 182         Collateral returned 17, 182         2,175,597           UBS Securities Australia tuch 2, 183,147         Collateral returned 17, 182         1,100           UBS Securities Australia tuch 2, 184         Sinck returned 17, 182         1,100           UBS Securities Australia tuch 2, 184         Buy 2, 147         1,17,171           UBS Securities Australia tuch 3, 184         Buy 3, 147         1,17,171           UBS Securities Australia tuch 3, 184         Buy 3, 147         1,17,171           UBS Securities Australia tuch 3, 184         Buy 3, 147         1,2,15,20           UBS Securities Australia tuch 3, 184         Buy 3, 147         1,2,15,20           UBS Securities Australia tuch 3, 184         Buy 3, 147         1,2,15,20           UBS Securities Australia tuch 3, 184         Buy 3, 147         1,2,15,20           UBS Securities Australia tuch 3, 184         Buy 3, 147         1,2,15           UBS Securities Australia tuch 3, 184         Buy 3, 18,16         1,2,15           UBS Securities Australia tuch 3, 184         Buy 3, 18,16         1,2,15           UBS Securities Australia tuch 3, 184         Buy 3, 18,16         1,2,16           UBS Secur   | 1-Jul-14  | UBS AG, Australia Branch   | Stock received      | D/N                                     | 718 730        | Ordinary             |
| UBS AGE         Collateral received         V/M         2,17,5,297           UBS AG         Collateral returned         N/M         2,17,5,297           UBS AG         Collateral returned         N/M         (2,175,397)           UBS AG         Accidence and a securities dustrials trid         Self         (3,109)           UBS AG         Accidence and a securities and a  | 2-Jul-14  | UBS Global Asset Management  | Bir                 | 7 400                                   | 000.0          | Cidinary             |
| UBS AGC         Ciolateral returned         NAM         C.175.39           UBS AGC         Ciolateral returned         NAM         C.175.39           UBS Securities Australia tot         Sell         7.182         (3.105.89)           UBS AGC, Australia Branch         Stock returned         NAM         (2.175.88)           UBS AGC, Australia Branch         Stock returned         NAM         (17.20.89)           UBS AGC, Australia Branch         Stock returned         NAM         (17.20.90)           UBS AGC, Australia Branch         Stock returned         NAM         (17.81.00)           UBS AGC, Australia Branch         Stock returne   | -Jul-14   | LJRS AG  | Collatoral received | 00th                                    | 3,200          | Countrary            |
| UBS Securities Australia Ltd         Coloneral instrumed         NAM         (17.182)           UBS Securities Australia Branch         Stell         (3.108)           UBS Securities Australia Branch         Stock returned         NAM         (7.229)           UBS Securities Australia Branch         Stock returned         NAM         (7.229)           UBS Securities Australia Branch         Stock returned         NAM         (7.229)           UBS Securities Australia Branch         Stock returned         NAM         (7.247)           UBS AG, Australia Branch         Stock returned         NAM         (7.203)           UBS AG, Australia Branch         Stock returned         NAM         (7.511)           UBS AG, Australia Branch         Stock returned         NAM         (7.031)           UBS AG, Australia Branch         Stock returned         NAM         (7.032)           UBS AG, Australia Branch         Stock returned         NAM         (7.032)           UBS AG, Australia Branch         Stock returned  | -1111-14  | LIBS AG  | Colleteral returned | T                                       | 75,0397        | Ordinary             |
| UBS Securities Australia tatal         Solution and returned         7,18A         (3,106)           UBS Securities Australia tatal         Sinck returned         7,18A         (3,106)           UBS Securities Australia Branch         Stock returned         NA         (17,5229)           UBS Securities Australia Branch         Stock returned         NA         (17,5229)           UBS Securities Australia Branch         Stock returned         NA         (17,5229)           UBS AG, Australia Branch         Stock returned         NA         (13,249)           UBS AG, Australia Branch         Stock returned         NA         (13,249)           UBS AG, Australia Branch         Stock returned         NA         (10,373)           UBS AG, Australia Branch         Stock returned         NA         (10,373)           UBS AG, Australia Branch         Stock returned         NA         (10,373)           UBS AG, Australia Branch         Stock returned         NA         (1,324)           UBS AG, Australia Branch         Stock returned         NA         (1,324)           UBS AG, Australia Branch         Stock returned         NA         (1,324)           UBS Securities Australia Branch         Stock returned         NA         (1,324)           UBS AG, Australia Branch <td>- I.I14</td> <td>186 AG</td> <td>Collected lettering</td> <td>42</td> <td>(5,6,6,1,2)</td> <td>Ordinary</td>  | - I.I14   | 186 AG   | Collected lettering | 42                                      | (5,6,6,1,2)    | Ordinary             |
| UBS Accurates Australia Branch         Sell         7.182         (3.106)           UBS Securities Australia Branch         Stock returned         NA         (7.239)           UBS Securities Australia Branch         Stock returned         NA         (7.239)           UBS Securities Australia Branch         Stock returned         NA         (7.247)           UBS Acc, sustralia Branch         Stock returned         NA         (7.247)           UBS Acc, sustralia Branch         Stock returned         NA         (7.203)           UBS Acc, sustralia Branch         Stock returned         NA         (7.247)           UBS Acc, sustralia Branch         Stock returned         NA         (7.203)           UBS Accurities Australia Branch         Stock returned         NA         (7.152)           UBS Accurities Australia Branch         Stock returned         NA         (7.202)           UBS Accurities Australia Branch         Stock returned         NA         (7.202)           UBS Accurities Australia Branch  |           | The state of the s | Conateral returned  | W.A                                     | (4)            | Ordinary             |
| UBS Securities Australia Branch         Stock returned         NA         62,639           UBS AG, Australia Branch         Stock returned         NA         (172,529)           UBS Securities Australia Branch         Stock returned         NA         (172,529)           UBS Securities Australia Branch         Stock returned         NA         (12,039)           UBS Securities Australia Branch         Stock returned         NA         (13,249)           UBS AG, Australia Branch         Stock returned         NA         (13,249)           UBS AG, Australia Branch         Stock returned         NA         (13,249)           UBS AG, Australia Branch         Stock returned         NA         (10,973)           UBS AG, Australia Branch         Stock r   | 100       | UBS Seturities Australia Ltd   | Sell                | 7,182                                   | (3,106)        | Ordinary             |
| UBS Securities Australia Int of 1000 k returned         NA         (172,299)           UBS Securities Australia Int of 1000 k Securities Australia Int of 1000   | 101-101-  | UBS AG, AUStralia Branch   | Stock received      | WA                                      | 62,639         | Ordinary             |
| UBS AGE, Australia Branch         Slock returned         NA         (172,528)           UBS Securities Australia Ltd         Sell         4,055         (1,747)           UBS Securities Australia Ltd         Sell         1,747         (1,747)           UBS AG, Australia Branch         Stock returned         NA         (1,242)           UBS AG, Australia Branch         Stock returned         NA         (1,242)           UBS AG, Australia Branch         Stock returned         NA         (10,233)           UBS AG, Australia Branch         Stock returned         NA         (10,973)           UBS Securities Australia Ltd         Sell         1,410         (1,570)           UBS Securities Australia Ltd         Sell         1,570         (1,571)           UBS Securities Australia Ltd         Sell         1,570         (1,573)           UBS Securities Australia Ltd         Sell         1,570         (1,573   | -Jul-14   | UBS Securities Australia Ltd   | Sell                | 5,400                                   | (2,329)        | Ordinary             |
| UBS Securities Australia Itch         Buy         4,055         (1,247)           UBS Securities Australia Itch         Sell         4,055         (1,147)           UBS Securities Australia Itch         Slock returned         NA         (34,508)           UBS AG, Australia Branch         Slock returned         NA         (34,508)           UBS AG, Australia Branch         Slock returned         NA         (32,039)           UBS AG, Australia Branch         Slock returned         NA         (10,033)           UBS Securities Australia Itch         Sell         11,783         (5,115)           UBS Securities Australia Itch         Sell         1,786         (151)           UBS Securities Australia Itch         Sell         1,786         (151)           UBS Securities Australia Itch         Sell         1,782         (5,115)           UBS Securities Australia Itch         Sell         1,782         (3,876)           UBS Securities Australia Itch         Sell         1,782         (3,871)           UBS Securities Australia Itch         Sell         1,675         (4,33)           UBS Securities Australia Itch         Sell         1,670         (4,33)           UBS Securities Australia Itch         Sell         1,670         (4,33)   | -101-14   | UBS AG, Australia Branch   | Stock returned      | N/A                                     | (172,528)      | Ordinary             |
| UBS Securities Australia Ltd         Sell         4 0555         (1,747)           UBS Securities Australia Ltd         Slock returned         NA         (1,242)           UBS Acq. Australia Branch         Slock returned         NA         (21,508)           UBS Acq. Australia Branch         Slock returned         NA         (21,508)           UBS Acq. Australia Branch         Slock returned         NA         (21,508)           UBS Acq. Australia Branch         Slock returned         NA         (10,933)           UBS Acq. Australia Branch         Slock returned         NA         (10,933)           UBS Securifies Australia Ltd         Sell         1,746         (152)           UBS Securifies Australia Ltd         Sell         1,746         (152)           UBS Securifies Australia Ltd         Sell         1,746         (152)           UBS Securifies Australia Ltd         Sell         1,776         (1,620)           UBS Securifies Australia Ltd         Sell         1,776         (1,620)           UBS Securifies Australia Ltd         Sell         1,776         (1,621)           UBS Securifies Australia Ltd         Sell         1,716         (1,621)           UBS Securifies Australia Ltd         Sell         1,716         (1,623)   | -Jul-14   | UBS Securities Australia Ltd   | Buy                 | 7                                       | 3              | Ordinary             |
| UBS Securities Australia Ltd         Buy         35,147         15,215           UBS Securities Australia Ltd         Stock returned         NAA         (13,208)           UBS AG, Australia Branch         Stock returned         NAA         (12,003)           UBS AG, Australia Branch         Stock returned         NAA         (10,003)           UBS AG, Australia Branch         Stock returned         NAA         (10,003)           UBS AG, Australia Branch         Stock returned         NAA         (10,003)           UBS AG, Australia Ltd         Sell         1,748         (3,115)           UBS AG, Australia Branch         Stock returned         NAA         (20,308)           UBS AG, Australia Branch         Stock returned         NAA         (20,308)           UBS AG, Australia Branch         Stock returned         NAA         (20,308)           UBS AG, Australia Branch         Stock returned         NAA         (1,307)           UBS Securities Australia Ltd         Sell         1,318         (3,508)           UBS Securities Australia Ltd         Sell         1,410         (1,623)           UBS Securities Australia Ltd         Sell         1,410         (1,623)           UBS Securities Australia Ltd         Sell         1,410         (1   | -Jul-14   | UBS Securities Australia Ltd   | Sell                | 4,055                                   | (1,747)        | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NA         (19,24)           UBS AG, Australia Branch         Stock returned         NA         (13,249)           UBS AG, Australia branch         Stock returned         NA         (10,973)           UBS AG, Australia Branch         Stock returned         NA         (10,973)           UBS AG, Australia Ltd         Stock returned         NA         (10,973)           UBS Securities Australia Ltd         Stock returned         NA         (1,570)           UBS Securities Australia Ltd         Stock returned         NA         (1,520)           UBS Securities Australia Ltd         Stoc   | -Jul-14   | UBS Securities Australia Ltd   | Buy                 | 35,147                                  | 15,215         | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NA         (13,249)           UBS AG, Australia Branch         Stock returned         NA         (12,003)           UBS AG, Australia Lid         Sell         (22,003)           UBS AG, Australia Lid         Sell         (17,613)           UBS AG, Australia Lid         Sell         (22,003)           UBS AG, Australia Lid         Sell         (22,003)           UBS AG, Australia Lid         Sell         (27,003)           UBS AG, Australia Lid         Sell         (27,003)           UBS AG, Australia Lid         Sell         (27,003)           UBS Securities Australia Lid         Sell         (21,752)           UBS AG, Australia Branch         Stock returned         NA         (21,762)           UBS AG, Australia Branch         Stock returned         NA         (1,620)           UBS Securities Australia Ltd         Sell         (27,02)         (28,04)           UBS AG, Australia Branch         Stock returned         NA         (1,620)           UBS Securities Australia Ltd         Sell         80         (25,03)           UBS Securities Australia Ltd         Sell         80         (25,03)           UBS Securities Australia Ltd         Sell         (26,03  | -Jul-14   | UBS AG, Australia Branch   | Stock returned      | AVA                                     | (94.508)       | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NA         (22,003)           UBS AG, Australia Branch         Stock returned         1,783         (5,115)           UBS AG, Australia Branch         Stock returned         NA         (10,973)           UBS AG, Australia Branch         Stock returned         NA         (5,003)           UBS Gobal Asset Management         Buy         7,485         3,282           UBS Gobal Asset Management         Buy         1,4206         6,162           UBS Gobal Asset Management         Buy         1,4206         6,162           UBS AG, Australia Branch         Stock returned         NA         (21,762)           UBS AG, Australia Branch         Stock returned         NA         (1,520)           UBS Securities Australia Ltd         Sell         1,410         (1,620)           UBS Securities Australia Ltd         Sell         1,410         (1,620)           UBS Securities Australia Ltd         Sell         1,410         (1,620)           UB   | -Jul-14   | UBS AG, Australia Branch   | Stock returned      | AVA                                     | (13 249)       | Ordinary             |
| UBS Securities Australia tod         Sell         (5,115)           UBS AG, Australia Branch         Stock returned         NA         (5,000)           UBS Global Asset Management         Buy         (10,973)         (10,973)           UBS Global Asset Management         Buy         (10,973)         (10,973)           UBS Global Asset Management         Buy         (10,973)         (10,973)           UBS Securities Australia Ltd         Buy         (10,973)         (10,973)           UBS AG, Australia Branch         Stock returned         NA         (20,580)           UBS AG, Australia Branch         Stock returned         NA         (21,580)           UBS AG, Australia Branch         Stock returned         NA         (21,580)           UBS AG, Australia Branch         Stock returned         NA         (34,343)           UBS AG, Australia Branch         Stock returned         NA         (34,343)           UBS AG, Australia Branch         Stock returned         NA         (1,620)           UBS AG, Australia Branch         Stock returned         NA         (34,343)           UBS Securities Australia Ltd         Sell         1,410         (60,00)           UBS AG, Australia Branch         Stock returned         NA         (1,20)   | -Jul-14   | UBS AG, Australia Branch   | Stock returned      | WA                                      | (22,003)       | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NVA         (10,973)           UBS Global Asse Management         Stock returned         NVA         (5,000)           UBS Global Asse Management         Buy         7,485         3,282           UBS Securities Australia End         Sell         1,746         (751)           UBS AG, Australia Branch         Stock returned         NA         (20,360)           UBS AG, Australia Branch         Sell         1,2,716         (5,417)           UBS AG, Australia Branch         Sell         1,2,716         (5,417)           UBS AG, Australia Branch         Stock returned         NA         (1,620)           UBS AG, Australia Branch         Stock returned         NA         (1,620)           UBS AG, Australia Ltd         Sell         1,038         (42,33)           UBS Securities Australia Ltd         Sell         1,038         (42,33)           UBS Securities Australia Ltd         Sell         1,038         (42,33)   | -Jul-14   | UBS Securities Australia Ltd   | Sell                | 11.783                                  | (5 115)        | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NA         (5,000)           UBS Securities Australia Ltd         Sell         834         (3,836)           UBS Securities Australia Ltd         Sell         1,746         (751)           UBS Securities Australia Branch         Stock returned         NA         (20,738)           UBS AG, Australia Branch         Stock returned         NA         (21,782)           UBS AG, Australia Branch         Stock returned         NA         (21,782)           UBS AG, Australia Branch         Stock returned         NA         (21,782)           UBS AG, Australia Branch         Stock returned         NA         (3,434)           UBS AG, Australia Branch         Stock returned         NA         (1,820)           UBS Securities Australia Ltd         Sell         1,410         (1,820)           UBS Securities Australia Ltd         Sell         1,410         (1,820)           UBS Securities Australia Ltd         Sell         1,578         (1,20   | -Jul-14   | UBS AG, Australia Branch   | Stock returned      | Δ/N                                     | (10 073)       | Ordinan              |
| UBS Global Asset Management         Buy         7,485         3,282           UBS Securities Australia Ltd         Sell         8,834         3,282           UBS Securities Australia Ltd         Sell         1,746         (751)           UBS AG, Australia Branch         Stock returned         NVA         (20,380)           UBS AG, Australia Branch         Stock returned         NVA         (21,580)           UBS AG, Australia Branch         Stock returned         NVA         (21,580)           UBS AG, Australia Branch         Stock returned         NVA         (21,580)           UBS AG, Australia Branch         Stock returned         NVA         (1,520)           UBS Securities Australia Ltd         Sell         1,410         (60,4)           UBS Securities Australia Ltd         Sell         1,520         (1,50)           UBS Securities Australia Ltd         Sell         1,520         (1,20)   | -Jul-14   | UBS AG, Australia Branch   | Stock returned      | Δ/N                                     | (000.5)        | Ordinan              |
| UBS Securities Australia Ltd         Sell         8.834         (3.836)           UBS AG, Australia Ltd         Sell         1,746         (751)           UBS AG, Australia Branch         Stock returned         NAA         (48,236)           UBS AG, Australia Branch         Stock returned         NAA         (20,360)           UBS AG, Australia Branch         Stock returned         NAA         (21,762)           UBS Securities Australia Ltd         Sell         1,2716         (5471)           UBS Securities Australia Ltd         Sell         1,2716         (5471)           UBS AG, Australia Branch         Stock returned         NAA         (1,620)           UBS AG, Australia Branch         Stock returned         NAA         (1,623)           UBS AG, Australia Ltd         Sell         86,746         (37,168)           UBS AG, Australia Ltd         Sell         86,746         (37,168)           UBS Securities Australia Ltd         Sell         1,675         (120)           UBS Securities Australia Ltd         Sell         1,675         (120)           UBS Securities Australia Ltd         Sell         1,675         (120)           UBS Securities Australia Ltd         Buy         7,978         1,578           UBS   | -Jul-14   | UBS Global Asset Management  | Buv                 | 7 485                                   | 3 287          | Ordinary             |
| UBS Securities Australia Ltd         Sell         1,745         (752)           UBS Securities Australia Ltd         Buy         1,745         (752)           UBS AG, Australia Branch         Stock returned         N/A         (21,732)           UBS Securities Australia Ltd         Sell         1,882         (804)           UBS Securities Australia Ltd         Sell         N/A         (1,820)           UBS Securities Australia Branch         Stock returned         N/A         (1,820)           UBS AG, Australia Branch         Soll         1,410         (804)           UBS AG, Australia Branch         Soll         1,610         N/A         (1,820)           UBS AG, Australia Branch         Soll         1,610         N/A         (1,820)           UBS Securities Australia Ltd         Sell         1,610         N/A         (1,204)           UBS Securities Australia Ltd         Sell         1,627         (1,201)           UBS Securities Australia Ltd         Sell  | - hil-14  | LIBS Securities Australia Ltd  | 0                   | 500 o                                   | 207'5          | Cidinaly             |
| UBS Securities Australia ted         Stell         17,456         (751)           UBS AG, Australia Branch         Stock returned         NAA         (48,238)           UBS AG, Australia Branch         Stock returned         NAA         (48,238)           UBS AG, Australia Branch         Stock returned         NAA         (48,238)           UBS Securities Australia Ltd         Sell         12,716         (5,411)           UBS Securities Australia Ltd         Sell         12,716         (5,411)           UBS AG, Australia Branch         Stock returned         NAA         (1,820)           UBS AG, Australia Branch         Stock returned         NAA         (1,820)           UBS Securities Australia Ltd         Sell         1,410         (1,821)           UBS Securities Australia Ltd         Sell         1,638         (45,33)           UBS Securities Australia Ltd         Sell         1,638         (45,33)           UBS Securities Australia Ltd         Sell         1,675         (1,20)           UBS Securities Australia Ltd         Sell         1,675         (1,20)           UBS Securities Australia Ltd         Sell         1,675         (1,20)           UBS Securities Australia Ltd         Sell         1,675         (1,20) <td>11 17</td> <td>TIDE Countries Australia Ltd</td> <td>363</td> <td>8,834</td> <td>(3,83b)</td> <td>Ordinary</td>   | 11 17     | TIDE Countries Australia Ltd   | 363                 | 8,834                                   | (3,83b)        | Ordinary             |
| UBS AG, Australia Branch         Brock returned         NA         (48,238)           UBS AG, Australia Branch         Stock returned         NA         (48,238)           UBS AG, Australia Branch         Stock returned         NA         (20,360)           UBS Securities Australia Ltd         Sell         (2,871)           UBS Securities Australia Ltd         Sell         (30,40)           UBS Securities Australia Ltd         Sell         (34,343)           UBS AG, Australia Branch         Stock returned         NA         (1,520)           UBS AG, Australia Branch         Stock returned         NA         (1,520)           UBS AG, Australia Ltd         Sell         1,410         (64,3)           UBS AG, Australia Ltd         Sell         1,675         (1,20)           UBS Securities Australia Ltd         Sell         1,678         (1,20)           UBS Securities Australia Ltd         Sell         1  |           |  | ner o               | 1,/46                                   | (757)          | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NVA         (20,280)           UBS AG, Australia Branch         Stock returned         NVA         (20,380)           UBS AG, Australia Branch         Stock returned         NVA         (21,782)           UBS Securities Australia Ltd         Sell         1,2716         (5,411)           UBS Securities Australia Ltd         Sell         1,382         (604)           UBS Securities Australia Ltd         Sinck returned         NVA         (1,820)           UBS AG, Australia Branch         Stock returned         NVA         (1,820)           UBS AG, Australia Branch         Sinck returned         NVA         (1,820)           UBS AG, Australia Branch         Sell         1,410         (604)           UBS AG, Australia Ltd         Sell         1,410         (604)           UBS Securities Australia Ltd         Sell         1,625         (7,086)           UBS Securities Australia Ltd         Sell         1,625         (7,086)           UBS Securities Australia Ltd         Sell         2,73         (7,20)           UBS Securities Australia Ltd         Sell         2,73         (7,20)           UBS Securities Australia Ltd         Sell         2,73         (7,20)   |           |  | Buy                 | 14,206                                  | 6,162          | Ordinary             |
| UBS AGA, Australia Branch         Stock returned         NVA         (20,360)           UBS AGA, Australia Branch         Stock returned         NA         (21,762)           UBS AGA, Australia Ethal         Sell         (2,871)           UBS AGA, Australia Ethal         Sell         (2,871)           UBS AGA, Australia Branch         Stock returned         NA         (1,620)           UBS AGA, Australia Branch         Stock returned         NA         (1,820)           UBS AGA, Australia Branch         Stock returned         NA         (1,820)           UBS AGA, Australia Branch         Shock returned         NA         (1,837)           UBS AGA, Australia Branch         Sell         1,038         (453)           UBS Securities Australia Ltd         Sell         2,7         (7,086)           UBS Securities Australia Ltd         Sell         2,7         (7,086)           UBS Securities Australia Ltd         Sell         2,7         (7,086)           UBS Securities Australia Ltd   | 101-14    | Ubs Au, Australia Branch   | Stock returned      | N/A                                     | (48,238)       | Ordinary             |
| UBS Securities Australia Ltd         Stock returned         NA         (21,762)           UBS Securities Australia Ltd         Sell         (2,871)           UBS Securities Australia Ltd         Sell         (804)           UBS AG, Australia Branch         Stock returned         NA         (1,520)           UBS AG, Australia Ltd         Sell         B6,746         (37,168)           UBS Securities Australia Ltd         Sell         B6,746         (37,168)           UBS Securities Australia Ltd         Sell         1,675         (120)           UBS Securities Australia Ltd         Buy         1,675         (120)           UBS Securities Australia Ltd         Sell         1,675         (120)           UBS Securities Australia Ltd         Sell         2,794         1,578           UBS Securities Australia Ltd         Sell         2,974         1,578           UBS Securities Australia Ltd         Sell         1,678         2,433           UBS Securities Australia Ltd   | 10-14     | UBS AG, Australia Branch   | Stock returned      | NA                                      | (20,360)       | Ordinary             |
| UBS Securities Australia Ltd         Sell         6,702         (2,87)           UBS Securities Australia Ltd         Sell         (6,411)         (6,411)           UBS AG, Australia Branch         Stock returned         NAA         (1,820)           UBS AG, Australia Branch         Stock returned         NAA         (1,820)           UBS AG, Australia Branch         Stock returned         NAA         (1,820)           UBS AG, Australia Branch         Sell         88,746         (37,168)           UBS Securities Australia Ltd         Sell         88,746         (37,168)           UBS Securities Australia Ltd         Sell         1,623         (45,53)           UBS Securities Australia Ltd         Sell         3,804         1,675           UBS Securities Australia Ltd         Sell         2,73         (120)           UBS Securities Australia Ltd         Sell         2,73         (120)           UBS Securities Australia Ltd         Sell         3,584         1,579           UBS Securities Australia Ltd         Sell         2,33         1,00           UBS Securities Australia Ltd         Sell         5,578         2,4,00           UBS Securities Australia Ltd         Sell         5,578         2,4,00           U   |           | U65 Au, Australia Branch   | Stock returned      | NA                                      | (21,762)       | Ordinary             |
| UBS Securities Australia Ltd         Sell         12,716         (5,411)           UBS Securities Australia Branch         Stock returned         NAA         (34,333)           UBS AG, Australia Branch         Stock returned         NAA         (1,620)           UBS AG, Australia Branch         Stock returned         NAA         (1,620)           UBS Securities Australia Ltd         Sell         1,410         (650)           UBS Securities Australia Ltd         Sell         1,038         (453)           UBS Securities Australia Ltd         Sell         1,675         (7,086)           UBS Securities Australia Ltd         Sell         2,73         (120)           UBS Securities Australia Ltd         Sell         2,78         (2,436)           UBS Securities Australia Ltd         Buy         3,58         1,579           UBS Securities Australia Ltd         Sell         2,74         (90)           UBS Securities Australia Ltd         Sell         5,78         (2,436)  | -III-14   | UBS Securities Australia Ltd   | Sell                | 6,702                                   | (2,877)        | Ordinary             |
| UBS Securities Australia Ltd         Sell         1,882         (804)           UBS AG, Australia Branch         Stock returned         NA         (1,523)           UBS AG, Australia Branch         Stock returned         NA         (1,5374)           UBS AG, Australia Branch         Stock returned         NA         (1,3874)           UBS AG, Australia Branch         Stell         86,746         (37,169)           UBS Securities Australia Ltd         Sell         86,746         (37,169)           UBS Securities Australia Ltd         Buy         1,675         (1,086)           UBS Securities Australia Ltd         Sell         1,675         (1,086)           UBS Securities Australia Ltd         Sell         2         (1,206)           UBS Securities Australia Ltd         Sell         2,794         (1,207)           UBS Securities Australia Ltd         Buy         3,584         1,578           UBS Securities Australia Ltd         Buy         7,978         3,423           UBS Securities Australia Ltd         Sell         1678         1,410           UBS Securities Australia Ltd         Sell         1,578         1,400           UBS Securities Australia Ltd         Sell         1,578         1,579           UBS Se   | -Jul-14   |  | Sell                | 12,716                                  | (5,411)        | Ordinary             |
| UBS AGA Australia Branch         Stock returned         NA         (34,343)           UBS AGA Australia Branch         Stock returned         NA         (1,820)           UBS AGA, Australia Branch         Stock returned         NA         (1,820)           UBS Securities Australia Ltd         Sell         86,746         (37,168)           UBS Securities Australia Ltd         Sell         3,804         1,675           UBS Securities Australia Ltd         Sell         3,804         1,675           UBS Securities Australia Ltd         Sell         3,804         1,675           UBS Securities Australia Ltd         Sell         2,73         (1,20)           UBS Securities Australia Ltd         Sell         2,73         (1,20)           UBS Securities Australia Ltd         Sell         3,584         1,579           UBS Securities Australia Ltd         Sell         3,584         1,579           UBS Securities Australia Ltd         Buy         7,978         3,433           UBS Securities Australia Ltd         Sell         5,578         2,4,000           UBS Securities Australia Ltd         Sell         5,578         2,4,000           UBS Securities Australia Ltd         Sell         5,578         2,538           UBS  | -Jul-14   |  | Sell                | 1,882                                   | (804)          | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NA         (1,620)           UBS Securities Australia Ltd         Sell         1,410         (620)           UBS Securities Australia Ltd         Sell         1,410         (600)           UBS Securities Australia Ltd         Sell         1,038         (453)           UBS Securities Australia Ltd         Buy         3804         1,675           UBS Securities Australia Ltd         Buy         2,23         (7,085)           UBS Securities Australia Ltd         Buy         2,332         (120)           UBS Securities Australia Ltd         Sell         2,33         (120)           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Sell         2,798         1,679           UBS Securities Australia Ltd         Sell         5,78         1,579           UBS Securities Australia Ltd         Sell         5,78         1,579           UBS Securities Australia Ltd         Sell         5,78         1,579           UBS Securities Australia Ltd  | -Jul-14   | UBS AG, Australia Branch   | Stock returned      | AW                                      | (34,343)       | Ordinary             |
| UBS AG, Australia Branch         Stock returned         NAA         (13.874)           UBS Securities Australia Ltd         Sell         1.410         (604)           UBS Securities Australia Ltd         Sell         1.675         (7.086)           UBS Securities Australia Ltd         Buy         3.804         1.675           UBS Securities Australia Ltd         Buy         2         (7.086)           UBS Securities Australia Ltd         Sell         2         (120)           UBS Securities Australia Ltd         Sell         2.73         (120)           UBS Securities Australia Ltd         Sell         3.584         1.578           UBS Securities Australia Ltd         Buy         7.978         1.578           UBS Securities Australia Ltd         Buy         7.978         1.578           UBS Securities Australia Ltd         Sell         5.78         (2.436)           UBS Securities Australia Ltd         Sell         7.982         (3.509)           UBS Securities Australia   | -Jul-14   |  | Stock returned      | AW                                      | (1.620)        | Ordinary             |
| UBS Securities Australia Ltd         Sell         86.746         (1.504)           UBS Securities Australia Ltd         Sell         86.746         (37.168)           UBS Securities Australia Ltd         Buy         3.804         1,573           UBS Securities Australia Ltd         Sell         1,672         (7.086)           UBS Securities Australia Ltd         Sell         273         (7.086)           UBS Securities Australia Ltd         Sell         273         (120)           UBS Securities Australia Ltd         Sell         273         (120)           UBS Securities Australia Ltd         Buy         7,978         3,433           UBS Securities Australia Ltd         Buy         7,978         3,433           UBS Securities Australia Ltd         Buy         7,978         3,433           UBS Securities Australia Ltd         Sell         5,578         (2,46)           UBS Securities Australia Ltd         Sell         5,578         (2,400           UBS Securities Australia Ltd         Sell         5,578         (3,09)           UBS Securities Australia Ltd         Sell         7,982         (3,09)           UBS Securities Australia Ltd         Sell         7,982         (3,09)           UBS Securities Austral   | -Jul-14   |  | Stock returned      | 07/4                                    | (A CO C1)      | Ordinary<br>Ordinary |
| UBS Securities Australia Ltd   Sell   Buy   Sell   BS 746   (37.168)   UBS Securities Australia Ltd   Buy   Sell   1,038   (45.3)   UBS Securities Australia Ltd   Buy   Sell   1,038   (45.3)   UBS Securities Australia Ltd   Sell   1,038   (45.3)   UBS Securities Australia Ltd   Sell   27.3   (7.086)   UBS Securities Australia Ltd   Sell   2.3   (12.0)   UBS Securities Australia Ltd   Sell   2.5   (2.4)   UBS Securities Australia Ltd   Buy   2.5   (2.4)   UBS Securities Australia Ltd   Buy   2.5   (2.4)   UBS Securities Australia Ltd   Sell   2.04   (1.579   1.65   2.04   (1.579   1.65   2.04   (1.579   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   2.04   (1.579   2.04   2.04   (1.579   2.04   2.04   2.04   (1.579   2.04   2.04   2.04   (1.579   2.04   2.04   2.04   (1.579   2.04   2.04   2.04   2.04   (1.579   2.04   2.04   2.04   2.04   (1.579   2.04   2.04   2.04   2.04   (1.579   2.04   2.0 | 17        | Ī  | Stock letained      | YA.                                     | (13,6/4)       | Ordinary             |
| UBS Securities Australia Ltd         Sell         BS /46         (37,16B)           UBS Securities Australia Ltd         Buy         3,804         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         (453)         1,675         1,038         1,675         1,038         1,675         1,038         1,675         1,038         1,675         1,038         1,675         1,038         1,675         1,038         1,675         1,038         1,675         1,675         1,038         1,675         1,  | 1         | T  | Dell.               | 0.14.10                                 | (PO4)          | Ordinary             |
| UBS Securities Australia Ltd         Sell         1,038         (453)           UBS Securities Australia Ltd         Sell         1,675         (7,086)           UBS Securities Australia Ltd         Sell         1,675         (7,086)           UBS Securities Australia Ltd         Buy         2         1           UBS Securities Australia Ltd         Sell         273         (7,07)           UBS Securities Australia Ltd         Sell         55         (7,07)           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Sell         204         (90)           UBS Securities Australia Ltd         Sell         5,578         (2,436)           UBS Securities Australia Ltd         Sell         5,578         (3,581)           UBS Securities Australia Ltd         Sell         5,578         (3,509)           UBS Securities Australia Ltd         Sell         1,3541         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd<   |           |  | Sell                | 86,746                                  | (37,168)       | Ordinary             |
| UBS Securities Australia Ltd         Buy         3.804         7,675           UBS Securities Australia Ltd         5ell         1,675         7,086           UBS Securities Australia Ltd         Buy         2,3         1,20           UBS Securities Australia Ltd         Sell         2,3         1,20           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         7,978         1,20           UBS Securities Australia Ltd         Buy         7,978         1,23           UBS Securities Australia Ltd         Sell         7,978         1,243           UBS Securities Australia Ltd         Sell         5,78         1,243           UBS Securities Australia Ltd         Sell         5,78         1,243           UBS Securities Australia Ltd         Sell         5,78         1,673           UBS Securities Australia Ltd         Sell         5,78         1,67           UBS Securities Australia Ltd         Sell         7,982         1,67           UBS Securities Australia Ltd         Sell         7,982         1,53           UBS Securities Australia Ltd         Sell         7,982         1,53           UBS Securities Australia Ltd         Sel  | -Aug-14   |  | Seil                | 1,038                                   | (423)          | Ordinary             |
| UBS Securities Australia Ltd         Sell         16,257         (7,086)           UBS Actuarial Samenth         Stock returned         NA         (262,832)           UBS Securities Australia Ltd         Sell         2         (120)           UBS Securities Australia Ltd         Sell         273         (120)           UBS Securities Australia Ltd         Buy         7,978         3,433           UBS Securities Australia Ltd         Buy         7,978         3,433           UBS Securities Australia Ltd         Buy         16,782         7,400           UBS Securities Australia Ltd         Sell         5,578         (2,486)           UBS Securities Australia Ltd         Sell         7,982         (3,5781)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securiti   | Aug-14    |  | Buy                 | 3,804                                   | 1,675          | Ordinary             |
| UBS AG, Australia Branch         Stock returned         N/A         (262,382)           UBS Securities Australia Ltd         Buy         2         1           UBS Securities Australia Ltd         Sell         55         (120)           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         1,578         1,579           UBS Securities Australia Ltd         Buy         1,578         1,579           UBS Securities Australia Ltd         Sell         2,04         (90)           UBS Securities Australia Ltd         Sell         5,78         (2,436)           UBS Securities Australia Ltd         Sell         5,78         (2,436)           UBS Securities Australia Ltd         Sell         1,839         (3,509)           UBS Securities Australia Ltd         Sell         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australi   | -Aug-14   |  | Sell                | 16 257                                  | (7.086)        | Ordinan              |
| UBS Securities Australia Ltd         Buy         2         7,2,502,1           UBS Securities Australia Ltd         Sell         273         (120)           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         7,978         1,579           UBS Global Asset Management         Buy         7,978         1,570           UBS Securities Australia Ltd         Buy         7,978         7,400           UBS Securities Australia Ltd         Sell         5,578         (2,436)           UBS Securities Australia Ltd         Sell         5,578         (2,436)           UBS Securities Australia Ltd         Sell         31,415         13,837           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Aus   | -Aug-14   |  | Stock returned      | NA.                                     | (000,1)        | Ordinan              |
| UBS Securities Australia Ltd         Sell         273         (120)           UBS Securities Australia Ltd         Sell         55         (24)           UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         7,978         3,423           UBS Securities Australia Ltd         Sell         204         (90)           UBS Securities Australia Ltd         Sell         5,78         (2,436)           UBS Securities Australia Ltd         Sell         15,78         (30)           UBS Securities Australia Ltd         Sell         15,78         (30)           UBS Securities Australia Ltd         Buy         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         5,953         (2,633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         4,547         (1,974)  | AI no-14  |  | Din                 |   | (202,022)      | Ordinary             |
| URS Securities Australia Ltd         Sell         5.73         (12.0)           UBS Securities Australia Ltd         Buy         5.58         (12.0)           UBS Securities Australia Ltd         Buy         3.584         1.579           UBS Securities Australia Ltd         Sell         7.978         3.423           UBS Securities Australia Ltd         Sell         5.78         7.4000           UBS Securities Australia Ltd         Sell         5.78         (2.436)           UBS Securities Australia Ltd         Sell         1.539         (2.436)           UBS Securities Australia Ltd         Sell         1.539         (2.436)           UBS Securities Australia Ltd         Buy         31.415         13.839           UBS Securities Australia Ltd         Sell         7.982         (3.509)           UBS Securities Australia Ltd         Sell         7.982         (3.509)           UBS Securities Australia Ltd         Sell         4.547         (1.974)           UBS Securities Australia Ltd         Sell         5.953         (2.633)           UBS Securities Australia Ltd         Sell         4.547         (1.974)           UBS Securities Australia Ltd         Buy         4.547         (1.974)   | A. O. 14  | Ī  | (m)                 | 7                                       | -              | Orginary             |
| UBS Securities Australia Ltd         Sell         55         (24)           UBS Global Asset Management         Buy         3.584         1.579           UBS Global Asset Management         Buy         7.978         3.423           UBS Securities Australia Ltd         Buy         16.7822         74.000           UBS Securities Australia Ltd         Sell         5.578         (2.486)           UBS Securities Australia Ltd         Sell         5.578         (2.486)           UBS Securities Australia Ltd         Sell         5.578         (2.486)           UBS Securities Australia Ltd         Sell         7.982         (6.7)           UBS Securities Australia Ltd         Sell         7.982         (3.509)           UBS Securities Australia Ltd         Sell         4.547         (1.974)           UBS Securities Australia Ltd         Buy         4.547         (1.974)   | 500       |  | Sell                | 5/3                                     | (120)          | Ordinary             |
| UBS Securities Australia Ltd         Buy         3,584         1,579           UBS Securities Australia Ltd         Buy         7,978         3,423           UBS Securities Australia Ltd         Buy         16,822         74,000           UBS Securities Australia Ltd         Sell         204         (90)           UBS Securities Australia Ltd         Sell         5,578         (2,436)           UBS Securities Australia Ltd         Sell         13,7415         13,839           UBS Securities Australia Ltd         Sell         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         6,553         (1,574)           UBS Securities Australia Ltd         Sell         6,573         (1,974)           UBS Securities Australia Ltd         Buy         142,734         6,1274   | AUG-14    |  | Seil                | 55                                      | (24)           | Ordinary             |
| UBS Goodner Asset Management         Buy         7,978         3,423           UBS Securities Australia Ltd         Buy         16,782         74,000           UBS Securities Australia Ltd         Sell         79,000           UBS Securities Australia Ltd         Sell         (2,456)           UBS Securities Australia Ltd         Sholl         (2,456)           UBS Securities Australia Ltd         Buy         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (2,539)           UBS Securities Australia Ltd         Sell         7,982         (2,539)           UBS Securities Australia Ltd         Sell         7,982         (2,539)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         4,547         (1,974)  | Aug-14    |  | Buy                 | 3,584                                   | 1,579          | Ordinary             |
| UBS Securities Australia Ltd         Buy         167,822         74,000           UBS Securities Australia Ltd         Sell         204         (90)           UBS Securities Australia Ltd         Sell         (2,436)           UBS Securities Australia Ltd         Sell         (3,578)           UBS Securities Australia Ltd         Sell         (3,781)           UBS Securities Australia Ltd         Sell         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         5,933         (2,633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         142,734         61,221   | -Aug-14   |  | Buy                 | 8/6//                                   | 3.423          | Ordinary             |
| UBS Securities Australia Ltd         Sell         204         (90)           UBS Securities Australia Ltd         Sell         5.78         (2.436)           UBS Securities Australia Ltd         Sole         153         (67)           UBS Securities Australia Ltd         Buy         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         6,553         (2,633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         142,734         61,221  | -Aug-14   | Securities Australia Ltd   | Buy                 | 167.822                                 | 74 000         | Ordinary             |
| UBS Securities Australia Ltd         Sell         (2,436)           UBS AGA Australia Branch         Snock returned         (3,678)           UBS Securities Australia Ltd         Sell         (3,678)           UBS Securities Australia Ltd         Sell         (3,509)           UBS Securities Australia Ltd         Buy         (1,974)   | Aug-14    | Securities Australia I td  | las                 | 204                                     | (00)           | Ordinan              |
| UBS AG, Australia Branch         Stock returned         NA         (12,530)           UBS Securities Australia Ltd         Sell         153         (67)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         4,547         (1,921)           UBS Securities Australia Ltd         Buy         142,734         61,221   | Aug-14    |  |                     | 107                                     | (36) (7)       | Ordinary             |
| UBS Securities Australia Ltd         Sell         153         (67)           UBS Securities Australia Ltd         Buy         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         6,553         (2,633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         142,734         61,221  | 1         | Ī  | 1                   | 3,370                                   | (2,430)        | Ordinary             |
| UBS Securities Australia Ltd         Sell         153         (67)           UBS Securities Australia Ltd         Buy         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         5,953         (2,633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         142,734         61,921  | 1         |  | SIUCK IETUrned      | WA                                      | (35,781)       | Ordinary             |
| UBS Securities Australia Ltd         Buy         31,415         13,839           UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         6,593         (2,633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         142,734         61,921   | Aug-14    |  | Self                | 153                                     | (67)           | Ordinary             |
| UBS Securities Australia Ltd         Sell         7,982         (3,509)           UBS Securities Australia Ltd         Sell         5,953         (2,633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         142,734         61,921  | Aug-14    |  | 3uy                 | 31,415                                  | 13,839         | Ordinary             |
| UBS Securities Australia Ltd         Sell         5.953         (2.633)           UBS Securities Australia Ltd         Sell         4,547         (1,974)           UBS Securities Australia Ltd         Buy         142,734         61,921  | Aug-14    |  | Sell                | 7.987                                   | (3 509)        | Ordinary             |
| UBS Securities Australia Ltd         Seli         4,547         (1,939)           UBS Securities Australia Ltd         Buy         142,734         61,921  | Aug-14    |  | 02                  | C30 3                                   | (605,5)        | 0.4                  |
| UBS Securities Australia Ltd Buy 142,734 61,921  | A: n-14   | i  |                     | 555.5                                   | (5,035)        | Ordinary             |
| UBS SECURITIES AUStralia Ltd   Buy   142,734   61,921  |           |  |                     | 4,547                                   | (4/6/1)        | Ordinary             |
|  | 11-Aug-14 |  | 2                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                |                      |

| 1.54424   185 Securities Australia Ltd   1894   1.5454   1.555 Securities Australia Ltd   1894   1.5454   1.555 Securities Australia Ltd   1894   1.555 Securities Australia Ltd   1.554 Securities A | 12-4:10   | HOS Global Armst Management   |                |           |           |          |
|--|-----------|-------------------------------|----------------|-----------|-----------|----------|
| USS Securities Australia Ltd   Buy   1,573   2,550   | 12-Aug-14 | UBS Securities Australia Ltd  | las.           | 3 493     | 5,18/     | Ordinary |
| UBS Securities Australia Ltd         Bloy         20,527         2,529           UBS Securities Australia Ltd         Bloy         11,673         2,518           UBS Securities Australia Ltd         Bloy         11,673         2,518           UBS Securities Australia Ltd         Bloy         15,671         2,518           UBS Securities Australia Ltd         Bloy         15,671         3,518           UBS Securities Australia Ltd         Bloy         1,672         3,518           UBS Securities Australia Ltd         Bloy         1,671         1,673         3,510           UBS Securities Australia Ltd         Slow         1,291         3,550         4,623         3,625           UBS Securities Australia Ltd         Slow         1,291         1,520         3,550         4,623         3,625           UBS Securities Australia Ltd         Slow         1,520         1,520         3,625         3,625           UBS Securities Australia Ltd         Slow         1,520         1,520         3,625         3,625           UBS Securities Australia Ltd         Bloy         8,633         3,747         4,620,000           UBS Securities Australia Ltd         Bloy         8,633         3,747         4,620,000           UBS S   | 13-Aug-14 | UBS Securities Australia Ltd  | Buy            | 573       | 750       | Ordinary |
| USS Securities Australia Ltd   Buy   11,647   5,548   14,555   1 | 13-Aug-14 | UBS Securities Australia Ltd  | Buy            | 20.267    | 8.850     | Ordinary |
| USS Securities Australia Ltd   Buy   11,647   5,086   10,05 Securities Australia Ltd   Buy   15,544   41,340   10,05 Securities Australia Ltd   Buy   13,680   13,560   13,668   10,05 Securities Australia Ltd   Sell   2,555   (1,110)   10,05 Securities Australia Ltd   Sell   2,555   (1,110)   10,05 Securities Australia Ltd   Sell   2,500   3,668   13,500   10,05 Securities Australia Ltd   Sell   2,500   3,500   3,500   10,500   3,500   10,500   3,500   10,500   3,5 | 13-Aug-14 | UBS Securities Australia Ltd  | Buy            | 573       | 250       | Ordinary |
| USS Securities Australia Ltd   Buy   Buy   147   143 | 13-Aug-14 | UBS Securities Australia Ltd  | Buy            | 11.647    | 5.086     | Ordinary |
| UBS Securities Australia Ltd         Buy         95.50         41.340           UBS Securities Australia Ltd         Buy         13.860         (1,10)           UBS Securities Australia Ltd         Buy         13.860         36.660           UBS Securities Australia Ltd         Sell         1,201         (6.20)           UBS Securities Australia Ltd         Sell         1,201         (6.20)           UBS Securities Australia Ltd         Sell         1,201         (6.20)           UBS Securities Australia Ltd         Sinck bornowed         N/A         (2.50,000)           UBS Securities Australia Ltd         Sinck bornowed         N/A         (5.20,000)           UBS Securities Australia Ltd         Sinck fertured         N/A         (5.00,000)           UBS Securities Australia Ltd         Buy         8,33         3,47           UBS Securities Australia Ltd         Buy         8  | 13-Aug-14 | UBS Securities Australia Ltd  | Buy            | 147       | 64        | Ordinary |
| UBS Securities Australia Ltd         Sell         2.555         (1,110)           UBS Securities Australia Ltd         Buy         88,500         36,600           UBS Securities Australia Ltd         Buy         88,500         36,600           UBS Securities Australia Ltd         Buy         82,39         3,550           UBS Securities Australia Ltd         Stock returned         NA         2,000,000           UBS Securities Australia Ltd         Stock returned         NA         2,000,000           UBS Securities Australia Ltd         Stock returned         NA         2,000,000           UBS Securities Australia Ltd         Buy         8,99         3,747           UBS Secu   | 13-Aug-14 | UBS Securities Australia Ltd  | Buy            | 95,504    | IΜ        | Ordinary |
| UBS Securities Australia Ltd         Buy         19 Securities Australia Ltd         Buy         4 B Securities Australia Ltd         Buy         B Securities Australia Ltd         Buy         B Securities Australia Ltd         Buy         B Securities Australia Ltd         B Securities Australia Ltd         Sinck returned         NA         (150)         1 SECONDO           UBS Securities Australia Ltd         Stock borrowed         NA         (150)<  | 13-Aug-14 | UBS Securities Australia Ltd  | Sell           | 2,555     | (1,110)   | Ordinary |
| UBS Securities Australia Ltd         Buy         13 860         6 000           UBS Securities Australia Ltd         Self         18,500         36,668           UBS Securities Australia Ltd         Self         1,500         18,530           UBS Securities Australia Ltd         Stock returned         NAM         2,000,000           UBS Securities Australia Ltd         Buy         Self         3,336           UBS Securities Australia Ltd         Buy         8,961         3,347           UBS Securities Australia Ltd         Buy         8,961         3,347           UBS Securities Australia Ltd         Buy         8,961         3,347           UBS Securities Australia Ltd         Buy         8,961         3,477           UBS Securities Australia Ltd         Buy         8,991         1,180           UBS Securities Australia Ltd         Buy         8,991         1,180           UBS Securities Australia Ltd         Buy         8,991         1,180 <tr< td=""><td>14-Aug-14</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>6</td><td>4</td><td>Ordinary</td></tr<>  | 14-Aug-14 | UBS Securities Australia Ltd  | Buy            | 6         | 4         | Ordinary |
| UBS Securities Australia Ltd         Buy         B 8690         38 688           UBS Securities Australia Ltd         Stock returned         NA         (250,000)           UBS Securities Australia Ltd         Shot         Amount of the stock returned         NA         (250,000)           UBS Securities Australia Ltd         Shot         Buy         Shot         Shot         And           UBS Securities Australia Ltd         Buy         Shot         Shot         Shot         Shot         And           UBS Securities Australia Ltd         Buy         Shot         Shot         Shot         Shot         Shot           UBS Securities Australia Ltd         Buy         Shot         Shot         Shot         Shot           UBS Securities Australia Ltd         Buy         Shot         Shot         Shot         Shot           UBS Securities Australia Ltd         Buy         Shot   | 14-Aug-14 | UBS Securities Australia Ltd  | Buy            | 13,680    | 6,000     | Ordinary |
| UBS Securities Australia Ltd         Sell         1.901         (872)           UBS Securities Australia Ltd         Stock borrowed         NA         (250,000)           UBS Securities Australia Ltd         Stock ceturmed         NA         (250,000)           UBS Securities Australia Ltd         Stock ceturmed         NA         (250,000)           UBS Securities Australia Ltd         Stock ceturmed         NA         (500,000)           UBS Securities Australia Ltd         Stock ceturmed         NA         (500,000)           UBS Securities Australia Ltd         Stock ceturmed         NA         (500,000)           UBS Securities Australia Ltd         Buy         Stock ceturmed         NA         (500,000)           UBS Securities Australia Ltd         Buy         Stock ceturmed         NA         (500,000)           UBS Securities Australia Ltd         Buy         Cetar         Cetar         Cetar           UBS Securities Australia Ltd         Buy         Buy         Buy         Buy         Buy           UBS Securities Australia Ltd         Buy         Buy         Buy         Buy         Buy         Buy           UBS Securities Australia Ltd         Buy         Buy         Buy         Buy         Buy         Buy  | 14-Aug-14 | UBS Securities Australia Ltd  | Buy            | 88,600    | 38,668    | Ordinary |
| UBS Securities Australia Ltd         Buy         B S50           UBS Securities Australia Ltd         Stock borrowerd         NA         2.000,000           UBS Securities Australia Ltd         Stock returned         NA         2.000,000           UBS Securities Australia Ltd         Stock returned         NA         2.000,000           UBS Securities Australia Ltd         Stock returned         NA         (520,000)           UBS Securities Australia Ltd         Stock returned         NA         (500,000)           UBS Securities Australia Ltd         Buy         RA23         3.645           UBS Securities Australia Ltd         Buy         B.81         3.70           UBS Securities Australia Ltd         Buy         B.82         3.74           UBS Securities Australia Ltd         Buy         B.83         3.74           UBS Securities Austral  | 14-Aug-14 | UBS Securities Australia Ltd  | Sell           | 1,901     | (833)     | Ordinary |
| UBS Securities Australia Ltd         Sell         1,429         (675)           UBS Securities Australia Ltd         Stock borrowed         N/A         2,000,000           UBS Securities Australia Ltd         Stock returned         N/A         (550,000)           UBS Securities Australia Ltd         Stock returned         N/A         (500,000)           UBS Securities Australia Ltd         Stock returned         N/A         (500,000)           UBS Securities Australia Ltd         Stock borrowed         N/A         (500,000)           UBS Securities Australia Ltd         Buy         8,951         3,335         (1,443)           UBS Securities Australia Ltd         Buy         6,893         3,747         1,895           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy   | 15-Aug-14 | UBS Global Asset Management   | Buy            | 8,239     | 3,550     | Ordinary |
| UBS Securities Australia Ltd         Shock benrowed         NAM         2,000,000           UBS Securities Australia Ltd         Stock returned         NAM         (250,000)           UBS Securities Australia Ltd         Stock returned         NAM         (500,000)           UBS Securities Australia Ltd         Stock returned         NAM         (500,000)           UBS Securities Australia Ltd         Buy         (500,000)         (500,000)           UBS Securities Australia Ltd         Buy         (500,000)         (500,000)           UBS Securities Australia Ltd         Buy         (500,000)         (500,000)           UBS Securities Australia Ltd         Buy         (600,000)         (600,000)         (600,000)           UBS Securities Australia Ltd         Buy         (600,000)         (600,000)         (600,000)         (600,000)         (600,000)           UBS Securities Australia Ltd         Buy         (600,000)         (  | 15-Aug-14 | UBS Securities Australia Ltd  | Sell           | 1,429     | (625)     | Ordinary |
| UBS Securities Australia It of Stock returned         NAM         (E20,000)           UBS Securities Australia It of Stock returned         NAM         (500,000)           UBS Securities Australia It of Stock returned         NAM         (500,000)           UBS Securities Australia It of Stock returned         NAM         (500,000)           UBS Securities Australia It of Stock borrowed         BAD         2,000,000           UBS Securities Australia It of Buy         Buy         8,951         3,847           UBS Securities Australia It of Buy         Buy         8,593         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747           UBS Securities Australia It of Buy         Buy         8,693         3,747  | 18-Aug-14 | UBS Securities Australia Ltd  | Stock borrowed | N/A       | 2,000,000 | Ordinary |
| UBS Securities Australia Ltd         Stock returned         NAM         (500,000)           UBS Securities Australia Ltd         Stock Banagement         Buy         2         2           UBS Securities Australia Ltd         Buy         8,433         3,645         3           UBS Securities Australia Ltd         Buy         6,990         2,1,081         3           UBS Securities Australia Ltd         Buy         6,990         2,1,081         3         3,47           UBS Securities Australia Ltd         Buy         6,990         3,747         3         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4         3,747         4<  | 18-Aug-14 | UBS Securities Australia Ltd  | Stock returned | N/A       | (250,000) | Ordinary |
| UBS Securities Australia Intd         Stock returned         NAM         (500,000)           10 UBS Securities Australia Intd         Buy         8,961         3,886           10 UBS Securities Australia Intd         Buy         8,961         3,886           10 UBS Securities Australia Intd         Buy         68         3,336         (1,443)           10 UBS Securities Australia Intd         Buy         8,23         3,645         1,645           10 UBS Securities Australia Intd         Buy         8,63         3,747         4,649           10 UBS Securities Australia Intd         Buy         8,693         3,747         4,045           10 UBS Securities Australia Intd         Buy         8,693         3,747         4,045           10 UBS Securities Australia Intd         Buy         8,693         3,747         4,045           10 UBS Securities Australia Intd         Buy         8,693         3,747         4,045           10 UBS Securities Australia Intd         Buy         8,693         3,747         4,045           10 UBS Securities Australia Intd         Buy         8,693         3,747         4,045           10 UBS Securities Australia Intd         Buy         8,693         3,747         4,045           10 UBS Securities  | 18-Aug-14 | UBS Securities Australia Ltd  | Stock returned | N/A       | (620,000) | Ordinary |
| UBS Securities Australia Int of Buy         Stock returned         NAM         (500,000)           UBS Securities Australia Int of Buy         Stock borrowed         N/A         2,000,000           UBS Securities Australia Int of Buy         Sele Australia Int of Buy         84,23         1 (1,443)           UBS Securities Australia Int of Buy         Buy         6,63         3,545           UBS Securities Australia Int of Buy         Buy         6,633         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia Int of Buy         Buy         8,693         3,747           UBS Securities Australia I  | 18-Aug-14 | UBS Securities Australia Ltd  | Stock returned | N/A       | (200,000) | Ordinary |
| UBS Securities Australia Ltd         Buy         B Securities Australia Ltd         Stock borrowed         8 951         3 865           UBS Securities Australia Ltd         Stock borrowed         8 473         3 3.35         (1,443)           UBS Securities Australia Ltd         Buy         B 473         3 665           UBS Securities Australia Ltd         Buy         C 2 74         (1,082)           UBS Securities Australia Ltd         Buy         2 7 74         (1,082)           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         1 685         2 597           UBS Securities Australia Ltd         Buy   | 18-Aug-14 | UBS Securities Australia Ltd  | Stock returned | N/A       | (200,000) | Ordinary |
| UBS Securities Australia Ltd         Stock borrowed         NAM         2,000,000           UBS Securities Australia Ltd         Sell         3,336         1(1,443)           UBS Securities Australia Ltd         Buy         8,423         3(443)           UBS Securities Australia Ltd         Buy         6,693         3,747           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia  | 18-Aug-14 | UBS Securities Australia Ltd  | Buy            | 8,961     | 3,896     | Ordinary |
| UBS Securities Australia Ltd         Sell         3.335         (1,443)           UBS Caloral Asset Management         Buy         8,423         3,645           UBS Goolal Asset Management         Buy         68         29           UBS Securities Australia Ltd         Buy         68         29           UBS Securities Australia Ltd         Buy         6,645         3,447           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy <td>19-Aug-14</td> <td>UBS Securities Australia Ltd</td> <td>Stock borrowed</td> <td>N/A</td> <td>2,000,000</td> <td>Ordinary</td>   | 19-Aug-14 | UBS Securities Australia Ltd  | Stock borrowed | N/A       | 2,000,000 | Ordinary |
| UBS Securities Australia Ltd         Buy         B 693         3 645           UBS Securities Australia Ltd         Buy         68         29           UBS Securities Australia Ltd         Buy         48,308         2,1081           UBS Securities Australia Ltd         Buy         48,308         2,1081           UBS Securities Australia Ltd         Buy         48,308         2,1081           UBS Securities Australia Ltd         Buy         8,693         3,477           UBS Securities Australia Ltd         Buy         8,693         3,477           UBS Securities Australia Ltd         Buy         8,693         3,477           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         <  | 19-Aug-14 | UBS Securities Australia Ltd  | Sell           | 3,336     | (1,443)   | Ordinary |
| UBS Securities Australia Ltd         Buy         68         29           UBS Securities Australia Ltd         Buy         2,514         (1,082)           UBS Securities Australia Ltd         Buy         46,308         21,081           UBS Securities Australia Ltd         Buy         8,693         3,477           UBS Securities Australia Ltd         Buy         2,318         2,597           UBS Securities Australia Ltd <th< td=""><td>20-Aug-14</td><td>UBS Global Asset Management</td><td>Buy</td><td>8,423</td><td>3,645</td><td>Ordinary</td></th<>   | 20-Aug-14 | UBS Global Asset Management   | Buy            | 8,423     | 3,645     | Ordinary |
| UBS Securities Australia Ltd         Buy         2,514         (1,082)           UBS Securities Australia Ltd         Buy         48,908         2,081           UBS Securities Australia Ltd         Buy         48,908         2,081           UBS Securities Australia Ltd         Buy         8,693         3,447           UBS Securities Australia Ltd         Buy         8,693         3,447           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd  | 20-Aug-14 | UBS Securities Australia Ltd  | Buy            | 89        | 53        | Ordinary |
| UBS Securities Australia Ltd         Sell         2.514         (1.082)           UBS Securities Australia Ltd         Buy         48,308         21,081           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         2,318         999           UBS Securities Australia Ltd         Buy         5,807         2,530           UBS Securities Australia Ltd         Buy         5,807         2,536           UBS Securities Australia Ltd         Buy         5,807         2,320           UBS Securities Australia Ltd         Buy         5,327         2,320           UBS Securities Australia Ltd   | 20-Aug-14 | UBS Securities Australia Ltd  | Buy            | 2         | -         | Ordinary |
| UBS Securities Australia Ltd         Buy         48,908         21,081           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         5,807         2,500           UBS Securities Australia Ltd         Buy         5,807         2,500           UBS Securities Australia Ltd         Buy         5,807         2,500           UBS Securities Australia Ltd         Buy         63,218         2,315           UBS Securities Australia Ltd   | 20-Aug-14 | UBS Securities Australia Ltd  | Sell           | 2,514     | (1,082)   | Ordinary |
| UBS Securities Australia Ltd         Buy         48,908         21,081           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         1,645         709           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         1,665         5,00           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Buy         1,896         1,300           UBS Securities Australia Ltd <t< td=""><td>21-Aug-14</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>6</td><td>4</td><td>Ordinary</td></t<>   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 6         | 4         | Ordinary |
| UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         6,32         2,307           UBS Securities Australia Ltd         Buy         1,394,123         6,05,53           UBS Securities Australia Ltd   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 48,908    | 21,081    | Ordinary |
| UBS Securities Australia Ltd         Buy         B 693         3,477           UBS Securities Australia Ltd         Buy         B 693         3,477           UBS Securities Australia Ltd         Buy         B 693         3,47           UBS Securities Australia Ltd         Buy         1,160         500           UBS Securities Australia Ltd         Buy         8,693         3,477           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         2,318         999           UBS Securities Australia Ltd         Buy         1,60         500           UBS Securities Australia Ltd         Buy         1,60         2,30           UBS Securities Australia Ltd         Buy         1,60         2,30           UBS Securities Australia Ltd         Buy         1,60         2,30           UBS Securities Australia Ltd         Buy         63,218         2,3,47           UBS Securities Australia Ltd         Buy         63,218         2,3,67           UBS Securities Australia Ltd         Buy         1,394,123         605,335           UBS Securities Australia Ltd         B  | 21 Aug-14 | UBS Securities Australia Ltd  | Buy            | 31,946    | 13,770    | Ordinary |
| UBS Securities Australia Ltd         Buy         B 693         3,47           UBS Securities Australia Ltd         Buy         B 693         3,47           UBS Securities Australia Ltd         Buy         B 693         3,47           UBS Securities Australia Ltd         Buy         B 693         3,747           UBS Securities Australia Ltd         Buy         B 689         299           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         1,160         500           UBS Securities Australia Ltd         Buy         1,600         2,503           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd   | 21 Aug-14 | UBS Securities Australia Ltd  | Buy            | 8,693     | 3,747     | Ordinary |
| UBS Securities Australia Ltd         Buy         1,160         500           UBS Securities Australia Ltd         Buy         1,160         500           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         1,160         5,00           UBS Securities Australia Ltd         Buy         1,896         1,000           UBS Securities Australia Ltd         Buy         1,896         1,812           UBS Securities Australia Ltd         Buy         1,896         1,812           UBS Securities Australia Ltd         Buy         1,896         1,812           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd </td <td>21-Aug-14</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>8,693</td> <td>3,747</td> <td>Ordinary</td>  | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 8,693     | 3,747     | Ordinary |
| UBS Securities Australia Ltd         Buy         1,645         709           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         1,666         72           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Buy         65,218         7,550           UBS Securities Australia Ltd         Buy         65,218         7,550           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd   | 21-Aug-14 | URS Securities Australia Ltd  | Buy            | 8,693     | 3,747     | Ordinary |
| UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         8,693         3,747           UBS Securities Australia Ltd         Buy         6,893         3,747           UBS Securities Australia Ltd         Buy         2,318         999           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         1,66         72           UBS Securities Australia Ltd         Buy         1,66         72           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Au   | 21-Aug-14 | UBS Securities Australia I td | Bliv           | 1 645     | 2002      | Ordinary |
| UBS Securities Australia Ltd         Buy         8,693         3,47           UBS Securities Australia Ltd         Buy         8,693         3,47           UBS Securities Australia Ltd         Buy         689         299           UBS Securities Australia Ltd         Buy         689         297           UBS Securities Australia Ltd         Buy         689         297           UBS Securities Australia Ltd         Buy         2,507         2,503           UBS Securities Australia Ltd         Buy         1,66         7,503           UBS Securities Australia Ltd         Buy         63,218         27,367           UBS Securities Australia Ltd         Buy         63,218         27,367           UBS Securities Australia Ltd         Sell         1,158         (7,450)           UBS AG, Australia Branch         Siock returned         NA         12,340           UBS AG, Australia Branch         Stock returned         NA         2,375           UBS AG, Australia Branch         Stock returned         NA         2,375           UBS Securities Australia Ltd         Buy         2,375         1,337           UBS Securities Australia Ltd         Buy         1,681         7,450           UBS Securities Australia Ltd   | 21-Aug-14 | UBS Securities Australia Ltd  | Buv            | 8 693     | 3 747     | Ordinary |
| UBS Securities Australia Ltd         Buy         8 693         3 747           UBS Securities Australia Ltd         Buy         689         299           UBS Securities Australia Ltd         Buy         689         297           UBS Securities Australia Ltd         Buy         1,160         500           UBS Securities Australia Ltd         Buy         2,320         1,000           UBS Securities Australia Ltd         Buy         1,880         2,503           UBS Securities Australia Ltd         Buy         1,880         1,812           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Sell         1,396         (812)           UBS Securities Australia Ltd         Sell         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         1,384,123         605,535           UBS Securities Australia Ltd         Buy         1,384,123         1,681         7,450   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 8,693     | 3.747     | Ordinary |
| UBS Securities Australia Ltd         Buy         2,318         999           UBS Securities Australia Ltd         Buy         1,160         500           UBS Securities Australia Ltd         Buy         1,160         5,00           UBS Securities Australia Ltd         Buy         1,80         7,203           UBS Securities Australia Ltd         Buy         1,89         1,80           UBS Securities Australia Ltd         Buy         1,89         1,80           UBS Securities Australia Ltd         Buy         63,218         27,367           UBS Securities Australia Ltd         Buy         63,218         27,367           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS AG, Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         1,581         7,540           UBS Securities Australia Ltd <td>21-Aug-14</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>8,693</td> <td>3,747</td> <td>Ordinary</td>   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 8,693     | 3,747     | Ordinary |
| UBS Securities Australia Ltd         Buy         689         297           UBS Securities Australia Ltd         Buy         5,807         5,600           UBS Securities Australia Ltd         Buy         5,807         2,500           UBS Securities Australia Ltd         Buy         1,66         72           UBS Securities Australia Ltd         Buy         1,66         72           UBS Securities Australia Ltd         Buy         63,218         2,320           UBS Securities Australia Ltd         Buy         63,218         2,347           UBS Securities Australia Ltd         Buy         63,218         2,347           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,681         7,341           UBS Securities Australia Ltd         Buy         1,681         7,341           UBS Securities Australia Ltd         Buy         1,681         7,581           UBS Securities Australia Ltd   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 2,318     | 666       | Ordinary |
| UBS Securities Australia Ltd         Buy         1,160         500           UBS Securities Australia Ltd         Buy         2,320         1,000           UBS Securities Australia Ltd         Buy         1,60         72           UBS Securities Australia Ltd         Buy         1,886         72           UBS Securities Australia Ltd         Buy         1,886         (812)           UBS Securities Australia Ltd         Buy         63,218         27,367           UBS Securities Australia Ltd         Sell         1,71,158         (7,450)           UBS AG, Australia Branch         Stock returned         N/A         (22,383)           UBS AG, Australia Branch         Stock returned         N/A         (22,383)           UBS Securities Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,581         7,34           UBS Securities Australia Ltd         Buy         1,581         7,550           UBS Securities Australia Ltd <td>21-Aug-14</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>689</td> <td>762</td> <td>Ordinary</td>   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 689       | 762       | Ordinary |
| UBS Securities Australia Ltd         Buy         5,807         2,503           UBS Securities Australia Ltd         Buy         1,600         1,000           UBS Securities Australia Ltd         Buy         1,66         7,72           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS Securities Australia Ltd         Sell         1,896         (812)           UBS Securities Australia Ltd         Sell         1,7158         (7,450)           UBS AG, Australia Branch         Sinock received         N/A         163,072           UBS AG, Australia Branch         Sinock returned         N/A         17,158         (7,450)           UBS AG, Australia Branch         Stock returned         N/A         (7,450)         N/A         1,050,000           UBS AG, Australia Branch         Stock returned         N/A         1,394,123         605,535         UBS Accurities Australia Ltd         Buy         2,375         1,337         UBS Accurities Australia Ltd         Buy         2,000,000         N/A         2,000,000         DBS Securities Australia Ltd         Buy         2,917         2,584         UBS Securities Australia Ltd         Buy         1,881         1,337         UBS Securities Australia Ltd         Buy         1,328         1,337   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 1,160     | 200       | Ordinary |
| UBS Securities Australia Ltd         Buy         2,320         1,000           UBS Securities Australia Ltd         Buy         166         72           UBS Securities Australia Ltd         Buy         18         81           UBS Securities Australia Ltd         Buy         1,896         (812)           UBS MG, Australia Ltd         Buy         1,384,123         (7,450)           UBS Securities Australia Ltd         Buy         1,394,123         (7,450)           UBS AG, Australia Branch         Stock returned         N/A         (7,450)           UBS AG, Australia Ltd         Buy         1,394,123         605,535           UBS AG, Australia Branch         Stock returned         N/A         (7,450)           UBS AG, Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,681         7,54           UBS Securities Australia Ltd         Buy         1,881         7,54           UBS Securities Australia Ltd         Buy         1,286         (5,584)           UBS Securities Australia Ltd  | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 2,807     | 2,503     | Ordinary |
| UBS Securities Australia Ltd         Buy         165         72           UBS Securities Australia Ltd         Sell         189         18           UBS Securities Australia Ltd         Buy         63,218         27,367           UBS AG, Australia Ltd         Buy         63,218         27,367           UBS AG, Australia Ltd         Buy         17,158         (7,483)           UBS Securities Australia Ltd         Buy         1,394,123         605,535           UBS Securities Australia Ltd         Buy         (7,483)         (7,483)           UBS Securities Australia Ltd         Stock benrowed         N/A         (2,183)           UBS Securities Australia Ltd         Buy         1,394         1,337           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         1,681         7,584           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 2,320     | 1,000     | Ordinary |
| UBS Securities Australia Ltd         Bluy         1 896         (B12)           UBS Securities Australia Ltd         Buy         55.218         27.387           UBS AG, Australia Ltd         Sell         17,158         27.387           UBS Securities Australia Ltd         Sell         17,158         27.387           UBS AG, Australia Ltd         Sell         17,158         (7.450)           UBS AG, Australia Ltd         Stock returned         N/A         (22.483)           UBS AG, Australia Branch         Stock returned         N/A         (22.483)           UBS AG, Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,681         7,584           UBS Securities Australia Ltd         Buy         1,681         7,584           UBS Securities Australia Ltd         Buy         1,328         5,84           UBS Securities Australia Ltd         Sell         1,2850         (5,588)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Securities Australia Ltd         Sell  | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 166       | 72        | Ordinary |
| UBS Securities Australia Ltd         Sell         (812)           UBS AG, Australia Ltd         Short received         (83,218         27,367           UBS AG, Australia Ltd         Short received         NA         163,072           UBS Securities Australia Ltd         Sell         (7,450)           UBS AG, Australia Branch         Stock returned         NA         (22,483)           UBS AG, Australia Branch         Stock returned         NA         (22,483)           UBS AG, Australia Branch         Stock returned         NA         (27,483)           UBS Securities Australia Ltd         Buy         2,375         1,337           UBS Securities Australia Ltd         Buy         1,681         7,34           UBS Securities Australia Ltd         Buy         1,328         5,917         2,584           UBS Securities Australia Ltd         Sell         1,325         5,517         2,580           UBS Securities Australia Ltd         Sell         1,2850         (5,588)           UBS Sec   | 21-Aug-14 | UBS Securities Australia Ltd  | Buy            | 18        | 00        | Ordinary |
| UBS AG, Australia Iran         Buy         Caracterises   | 21-Aug-14 | UBS Securities Australia Ltd  | Sell           | 1,896     | (812)     | Ordinary |
| UBS Securities Australia Ltd         Buy         17,158         7,3493           UBS Securities Australia Ltd         Buy         1,394,123         (7,483)           UBS Securities Australia Ltd         Buy         1,394,123         (7,5483)           UBS AG, Australia Bearch         Stock returned         N/A         (47,318)           UBS Securities Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         1,681         7,584           UBS Securities Australia Ltd         Buy         1,681         7,584           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         1,681         7,584           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Sell         1,2850         (5,588)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Securities Australia Ltd         Sell  | 21-Aug-14 | UBS AG Australia Branch       | ڊا             | 63,218    | 27,367    | Ordinary |
| UBS Securities Australia Eranch         Buy         1,394,123         605,330           UBS AG, Australia Branch         Stock returned         N/A         (22,483)           UBS AG, Australia Branch         Stock returned         N/A         (22,483)           UBS Securities Australia Ltd         Stock borrowed         N/A         2,000,000           UBS Securities Australia Ltd         Buy         1,375         1,037           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         1,328         580           UBS Securities Australia Ltd         Buy         1,328         580           UBS Securities Australia Ltd         Sell         1,280         (5,588)           UBS Securities Australia Ltd         Sell         1,2,650         (5,588)           UBS Securities Australia Ltd         Sell         1,2,650         (5,588)           UBS Securities Australia Ltd         Sell         1,7,651         (7,551)           UBS Activation Australia Ltd         Sell         1,7,619         (7,551)           UBS Activation Australia Ltd         Sell         1,7,619         (7,551)   | 22-Aug-14 | UBS Securities Australia 11d  | 4              | 17 150    | 163,072   | Ordinary |
| UBS AG, Australia Branch         Stock returned         NA         (22,483)           UBS AG, Australia Branch         Stock returned         NA         (22,483)           UBS AG, Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         1,681         7,584           UBS Securities Australia Ltd         Buy         1,280         5,584           UBS Securities Australia Ltd         Buy         1,285         5,80           UBS Securities Australia Ltd         Sell         1,285         5,584           UBS Securities Australia Ltd         Sell         1,285         5,589           UBS Securities Australia Ltd         Sell         1,2,850         (5,589)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Act Australia Ltd         Sell         (7,551)           UBS Act Australia Ltd         Sell         (7,551)  | 22-Aug-14 | UBS Securities Australia I td | Buy            | 1 304 173 | (7,430)   | Ordinary |
| UBS AG, Australia Branch         Stock returned         NA         (47,318)           UBS Securities Australia Ltd         Bty         2,000,000           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         1,328         5,80           UBS Securities Australia Ltd         Sell         1,2850         (5,588)           UBS Securities Australia Ltd         Sell         (7,651)           UBS Actuation Shock returned         N/A         (61,538)           UBS Actuation Shock returned         N/A         (61,538)  | 22-Aug-14 | UBS AG. Australia Branch      | Stock returned | A/N       | (22,483)  | Ordinary |
| UBS Securities Australia Ltd         Stock borrowed         N/A         2,000,000           UBS Securities Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Sell         1,2850         (5,580)           UBS Securities Australia Ltd         Sell         (7,651)         (7,651)           UBS Securities Australia Ltd         Sell         (7,651)         (7,651)           UBS Act Australia Ltd         Sell         (7,651)         (7,651)           UBS Act Australia Barnch         Stock returned         N/A         (7,532)  | 22-Aug-14 | UBS AG. Australia Branch      | Stock returned | VIV       | (47.510)  | Ordinary |
| UBS Securities Australia Ltd         Buy         2,375         1,037           UBS Securities Australia Ltd         Buy         149         65           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         1,328         580           UBS Securities Australia Ltd         Sell         (5,588)           UBS Securities Australia Ltd         Sell         (5,588)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Accurities Australia Ltd         Sell         (7,551)  | 25-Aug-14 | UBS Securities Australia Ltd  | Stack borrowed | A/N       | 2,000,000 | Ordinary |
| UBS Securities Australia Ltd         Buy         149         65           UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         1,328         560           UBS Securities Australia Ltd         Sell         1,285         (5,588)           UBS Securities Australia Ltd         Sell         17,619         (7,551)           UBS Securities Australia Ltd         Sell         17,619         (7,551)           UBS Australia Banch         Stock returned         NA         (61,538)           UBS AGA Australia Branch         Stock returned         NA         (41,538)  | 25-Aug-14 | UBS Securities Australia Ltd  | Buy            | 2,375     | 1,037     | Ordinary |
| UBS Securities Australia Ltd         Buy         1,681         734           UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         1,328         580           UBS Securities Australia Ltd         Sell         12,850         (5,588)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Securities Australia Ltd         Sell         (7,551)           UBS Australia Ltd         Sell         (7,551)           UBS Australia Banch         Stock returned         NA         (61,538)           UBS AGA Australia Branch         Stock returned         NA         (41,538)  | 25-Aug-14 | UBS Securities Australia Ltd  | Buy            | 149       | 65        | Ordinary |
| UBS Securities Australia Ltd         Buy         5,917         2,584           UBS Securities Australia Ltd         Buy         1,288         580           UBS Securities Australia Ltd         Sell         5,588         5,588           UBS Securities Australia Ltd         Sell         7,551         7,551           UBS Securities Australia Ltd         Sell         7,551         7,551           UBS Act Australia Banch         Stock returned         NA         7,551           UBS AGS Australia Banch         Stock returned         NA         7,551  | 25-Aug-14 | UBS Securities Australia Ltd  | Buy            | 1,681     | 734       | Ordinary |
| UBS Securities Australia Ltd         Buy         1,328         580           UBS Securities Australia Ltd         Sell         12,850         (5,588)           UBS Securities Australia Ltd         Sell         17,619         (7,651)           UBS Ads Australia Branch         Stock returned         N/A         (61,538)           UBS AGS Australia Branch         Stock returned         N/A         (41,538)   | 25-Aug-14 | UBS Securities Australia Ltd  | Buy            | 5,917     | 2,584     | Ordinary |
| UBS Securities Australia Ltd         Sell         12,850         (5,588)           UBS Securities Australia Ltd         Sell         17,619         (7,651)           UBS Asserties Australia Branch         Stock returned         NA         (61,538)           UBS AGG Australia Branch         Stock returned         NA         (41,538)  | 25-Aug-14 | UBS Securities Australia Ltd  | Buy            | 1,328     | 280       | Ordinary |
| UBS Securines Australia Ltd         Sell         (7.551)           UBS AGS Australia Branch         Stock returned         NA         (61.538)           UBS AGS Australia Branch         Stock returned         NA         (41.528)   | 25-Aug-14 | UBS Securities Australia Ltd  | Sell           | 12,850    | (5,588)   | Ordinary |
| UBS AG, Australia Branch Stock returned N/A (61,538)   | 25-Aug-14 |                               | Sell           | 17,619    | (7,651)   | Ordinary |
|  | 25-Aug-14 |                               | Stock returned | N/A       | (61,538)  | Ordinary |