

Fax

UBS AG

Singapore Branch One Raffles Quay #50-01 North Tower Singapore 048583 Tel.+65 6495 8000

Compliance Operations Group Operations

8 December 2014

Tassal Group LimitedLevel 9, Marine Board Building1 Franklin Wharf, Hobart, TAS, 7000Australia

+61 3 6244 9002

cc Australia Stock Exchange Exchange Centre 20 Bridge Street Sydney NSW 2000

subject Substantial holding disclosure - Tassal Group Ltd ("TGR")

Dear Sir / Madam

On 29th October 2014, UBS AG, Australia Branch ("**UBS**") underwrote a secondary block ("**Block Trade**") of 6,799,499 ordinary securities in TGR held by Quality Food (Singapore) Pte Limited.

A Block Trade Agreement with respect to the Block Trade was entered into by UBS on the 29th October 2014 ("**Block Trade Agreement**"). Upon signing of the Block Trade Agreement, through the operation of section 608(8) of the Corporations Act 2001 (Cth), UBS obtained a relevant interest in approximately 6.74% of TGR's ordinary securities.

Attached to this letter is UBS's substantial holder notice that has been lodged with the ASX containing details of this relevant interest (including a copy of the Block Trade Agreement).

Also attached to this letter is UBS's ceasing to be a substantial holder notice following settlement of the shares under the Block Trade. UBS in its capacity as underwriter of the Block Trade, ceased to have a relevant interest in the TGR ordinary securities the subject of the Block Trade on the 5th November 2014.

Due to an inadvertent oversight, UBS only became aware of the change in substantial shareholding positions on 8 December 2014.

Please do not hesitate to contact us should you require any further information.

Yours sincerely,

UBS Group AG

Kyu-Ri Kim

Compliance Operations

Oma Tadela Compliance Operations

Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	TASSAL GROUP LIMITED
ACN/ARSN	106 067 270
1. Details of substantial holder	(1)
Name:	UBS Group AG and its related bodies corporate
ACN/ARSN (if applicable)	
The holder became a substantial h	older on: 29 October 2014

2. Details of voting power

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

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	9,901,223	9,901,223	6.74%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities	
UBS AG	Fund Manager with power to exercise control over voting shares	25,584	Ordinary
UBS Fund Management	Broker with power to exercise discretion over account	57,934	Ordinary
(Switzerland) AG	Fund Manager with power to exercise control over voting shares	17,717	Ordinary
UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	237,662	Ordinary
UBS Securities Australia Ltd	Beneficial Owner	2,125,443	Ordinary
UBS AG, Australia Branch	Relevant Interest in shares held in Tassal Group Limited to the extent arising under the terms of the Block Trade Agreement between UBS AG, Australia Branch and Quality Food (Singapore) Pte. Limited dated 29 October 2014, to the extent arising under section 608(8) of the Corporations Act 2011 (Cth). (See Appendix B)	6,799,499	Ordinary
	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	637,384	Ordinary

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and nur securities	mber of
UBS AG	Various Custodians	UBS AG	25,584	Ordinary
UBS Fund Management (Switzerland) AG	Various Custodians	UBS Fund Management (Switzerland) AG	75,651	Ordinary
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	237,662	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	2,125,443	Ordinary
UBS AG, Australia Branch	Quality Food (Singapore) Pte. Limited	Quality Food (Singapore) Pte. Limited	6,799,499	Ordinary
	UBS Nominees Pty Ltd	UBS AG, Australia Branch	637,384	Ordinary

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consid	eration (9)	Class and number of securities
		Cash	Non-cash	·
Please see Appendix C.				•

6. Associates

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

Name and ACN/ ARSN (if applicable)	Nature of association
UBS AG	Related body corporate
UBS Fund Management (Switzerland) AG	Related body corporate
UBS Global Asset Management (Australia) Ltd	Related body corporate
UBS Securities Australia Ltd	Related body corporate
Brispot Nominees Pty Ltd	Related body corporate
UBS AG, Australia Branch	Related body corporate
UBS Nominees Pty Ltd	Related body corporate

7. Addresses

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

Name	Addresses
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

Sign Here: Date: 8 December 2014

Print Name: Kyu-Ri Kim Capacity: Authorised signatory

Sign Here: Date: 8 December 2014

Contact details for this notice:

Kyu-Ri Kim Compliance Operations (T) +65 6495 4595 (F) +65 6495 2699

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	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), 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, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	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.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Trar	sfer date
Regal Funds Management Pty Ltd as trustee and manager of Atlantic Absolute Return Fund	(i)	15 September 2014
CFS Specialist Fund 20	(i)	15 September 2014
RF Capital Pty Ltd as trustee for RF Capital (PB) Trust	(i) (ii)	15 September 2014 7 October 2014



UBS AG, Australia Branch AFSL 231087 ABN 47 088 129 613

> Level 16 Chifley Tower 2 Chifley Square SYDNEY NSW 2000 Tel. 61 2-9324 2000

> > www.ubs.com

COMMERCIAL-IN CONFIDENCE

29 October 2014

Quality Food (Singapore) Pte. Limited 143 Cecil Street, #11-01 GB Buildings Singapore 069542

Dear Sirs

Sale of Shares in Tassal Group Limited

1. Introduction

This Agreement sets out the terms and conditions upon which Quality Food (Singapore) Pte Limited ("the Vendor") engages UBS AG, Australia Branch (ABN 47 088 129 613) (the "Lead Manager") to dispose of 6,799,499 existing fully paid ordinary shares in Tassal Group Limited (ABN 15 106 067 270) (the "Company") (the "Sale Shares") (the "Sale") and the Lead Manager agrees to procure the disposal of the Sale Shares and to provide underwriting thereof, subject to clause 2, in accordance with the terms of this Agreement.

2. Sale of shares

- 2.1 Sale. The Vendor agrees to sell the Sale Shares and the Lead Manager agrees to:
 - (a) manage the sale of the Sale Shares by procuring purchasers for the Sale Shares at the price of \$3.55 per Sale Share ("Sale Price"). Purchasers may include the Lead Manager's related bodies corporate and Affiliates (as defined in clause 11.8) and may be determined by the Lead Manager in its discretion save that offers will only be made to persons set out in clause 2.4; and

(b) underwrite and guarantee the sale of the Sale Shares by purchasing at the Sale Price per Sale Share those of the Sale Shares which have not been purchased by third party purchasers (or the Lead Manager's related bodies corporate or Affiliates) in accordance with clause 2.1(a) as at 7.00pm on the date of this Agreement (or such time as the parties agree in writing) ("Balance Shares"),

in accordance with the terms of this Agreement.

- Timetable. The Vendor must conduct the Sale in accordance with the timetable set out in Schedule 1 (the "Timetable") (unless the Lead Manager consents in writing to a variation).
- 2.3 Account Opening. On the date of this Agreement the Lead Manager or its nominated affiliate will (where relevant) open an account in the name of the Vendor in accordance with its usual practice, and do all such things necessary to enable it to act as Lead Manager to sell the Sale Shares in accordance with this Agreement.
- 2.4 Manner of Sale. The Lead Manager will conduct the Sale by way of an offer only to persons:
 - (a) if in Australia, who do not need disclosure under Part 6D.2 of the Corporations Act 2001 (Cth) ("Corporations Act"); and
 - (b) if outside Australia, to whom offers for sale of securities may lawfully be made without requiring the preparation, delivery, lodgement or filing of any prospectus or other disclosure document or any other lodgement, registration or filing with, or approval by, a government agency (other than any such requirement with which the Vendor, in its sole and absolute discretion, is willing to comply), as determined by the Lead Manager,

provided in each case (a) and (b) above that such persons may not be in the United States unless they are Eligible U.S. Fund Managers (as defined in clause 2.5).

Any investor that purchases Sale Shares (other than Balance Shares) will be required to confirm, including through deemed representations and warranties, among other things:

- (a) its status as an investor meeting the requirements of this clause 2.4 and clause 2.5; and
- (b) its compliance with all relevant laws and regulations (including the takeover and insider trading provisions of the Corporations Act and the Foreign Acquisitions and Takeovers Act 1974 (Cth)).
- 2.5 U.S. Securities Act. The Sale Shares shall only be offered and sold:
 - (a) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act of 1933 ("U.S. Securities Act") in reliance on Regulation S under the U.S. Securities Act ("Regulation S"); and
 - (b) to persons that in the United States who are dealers or other professional fiduciaries organised, incorporated or (if an individual) resident in the United States that are acting for an account (other than an estate or trust) held for the benefit or account of

persons that are not "U.S. Persons" (as defined in Rule 902(k) under the U.S. Securities Act), for which they have and are exercising investment discretion, within the meaning of Rule 902(k)(2)(i) of Regulation S ("Eligible U.S. Fund Managers"), in reliance on Regulation S.

2.6 Effecting of Sale and settlement. The Lead Manager shall procure that the Sale shall be effected on the Trade Date (as defined in the Timetable in Schedule 1), by way of a special crossing (in accordance with the ASX Operating Rules) at the Sale Price, with settlement to follow on a T+3 basis in accordance with the ASX Settlement Operating Rules ("Settlement Date"). Subject to clause 10, on the Settlement Date, the Lead Manager shall arrange for the payment to the Vendor, or as the Vendor directs, of an amount equal to the Sale Price multiplied by the number of Sale Shares less any fees payable under clause 3 by transfer to the Vendor's account for value (in cleared funds) against delivery of the Sale Shares.

3. Fees

In consideration of performing its obligations under this Agreement the Lead Manager shall be entitled to such fees as the parties agree in writing.

4. GST

- Input Tax Credit. Any fees which the parties agree to be payable to the Lead Manager and any other amounts payable to the Lead Manager under this Agreement are to be agreed and calculated to be exclusive of GST. However, if any amounts payable to the Lead Manager under this Agreement are calculated by reference to a cost or expense incurred by the Lead Manager, the amount payable to the Lead Manager under any other provision of this Agreement must be reduced by the amount of any input tax credit to which the Lead Manager reasonably determines it is entitled for an acquisition in connection with that cost or expense.
- Tax invoice. If any supply made under this Agreement is a taxable supply, the entity making the taxable supply ("Supplier") must issue a valid tax invoice to the party providing the consideration for that taxable supply ("Recipient"). The tax invoice issued by the Supplier must set out in detail the nature of the taxable supply, the consideration attributable to the taxable supply, the amount of GST payable by the Supplier in connection with the taxable supply and any other details reasonably requested by the Recipient. The GST amount means, in relation to a taxable supply, the amount of GST for which the Supplier is liable in respect of the taxable supply ("GST Amount").
- 4-3 **Timing of Payment.** The Recipient must pay the GST Amount in connection with a taxable supply at the same time that the Recipient must provide the consideration for that taxable supply (under the other provisions of this Agreement), or if later, within 5 business days of the Recipient receiving a tax invoice for that taxable supply.

- 4.4 Payment Differences. If the GST payable by the Supplier in connection with the taxable supply differs from the GST Amount paid by the Recipient under this clause, the Supplier must repay any excess to the Recipient or the Recipient must pay any deficiency to the Supplier, as appropriate within 5 business days of the Supplier providing the Recipient with a written notification regarding the difference in the GST payable. Where the difference in the GST payable results from an adjustment event, the written documentation provided by the Supplier under this clause must include an adjustment note or tax invoice as required by the GST law.
- 4.5 **Defined Terms.** The references to "GST" and other terms used in this clause 4 (except Recipient and GST Amount) have the meanings given to those terms by the A New Tax System (Goods and Services Tax) Act 1999 (as amended from time to time). However, any part of a supply that is treated as a separate supply for GST purposes (including attributing GST payable to tax periods) will be treated as a separate supply for the purposes of this clause 4.
- 4.6 **References.** A reference to something done (including a supply made) by a party includes a reference to something done by any entity through which that party acts.

5. Undertakings

- 5.1 Restricted Activities. The Vendor undertakes to the Lead Manager:
 - (a) not, prior to settlement on the Settlement Date to commit, to be involved in or acquiesce in any activity which breaches, in connection with the Sale:
 - (i) the Corporations Act and any other applicable laws;
 - (ii) its constitution;
 - (iii) the ASX Listing Rules:
 - (iv) any legally binding requirement of the Australian Securities and Investments Commission or ASX Limited;
 - (b) immediately to notify the Lead Manager of any breach of any warranty or undertaking given by it under this Agreement; and
 - (c) not to withdraw the Sale following allocation of the Sale Shares to transferee(s), each of these undertakings being material terms of this Agreement.

6. Representations and Warranties

- 6.1 Representations and warranties by the Vendor. As at the date of this Agreement and on each day until and including the Settlement Date, the Vendor represents and warrants to the Lead Manager that each of the following statements is true, accurate and not misleading.
 - (a) (body corporate) the Vendor is a body corporate validly existing and duly established under the laws of its place of incorporation;

- (b) (capacity) the Vendor has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
- (c) (authority) the Vendor has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
- (d) (agreement effective) this Agreement constitutes the Vendor's legal, valid and binding obligation, enforceable against it in accordance with its terms;
- (e) (ownership, encumbrances) Vendor is the registered holder and the sole beneficial owner of the Sale Shares. The Vendor will transfer, or procure the transfer of, the full legal and beneficial ownership of the Sale Shares free and clear of all liens, charges, security interests, claims, equities and pre-emptive rights, subject to registration of the transferee(s) in the register of shareholders of the Company;
- (f) (control) neither the Vendor nor an affiliate controls the Issuer. In this clause 6.1(f),"control" has the meaning given in section 50AA of the Corporations Act;
- (g) (Sale Shares) following sale by the Vendor, the Sale Shares will rank equally in all respects with all other outstanding ordinary shares of the Company, including their entitlement to dividends, and may be offered for sale on the financial market operated by ASX without disclosure to investors under Part 6D.2 of the Corporations Act;
- (h) (power to sell) the Vendor has the corporate authority and power to sell the Sale Shares under this Agreement and no person has a conflicting right, whether contingent or otherwise, to purchase or to be offered for purchase the Sale Shares;
- (i) (no insider trading offence) the Vendor and its Affiliates are not in possession of any "inside information" (as such term is defined in 1042A of the Corporations Act) and the sale of the Sale Shares will not constitute a violation by the Vendor or an Affiliate of Division 3 of Part 7.10 of the Corporations Act;
- (j) (ASX listing) the Sale Shares are quoted on the financial market operated by ASX;
- (k) (no directed selling efforts) with respect to those Sale Shares sold in reliance on Regulation S, none of the Vendor, any of its Affiliates, or any person acting on behalf of any of them (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom the Vendor makes no representation) has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act);
- (I) (offering restrictions) each of the Vendor, its Affiliates and any person acting on their behalf (other than the Lead Manager or its Affiliates or any person acting on behalf of any of them, as to whom no representation or warranty is made) has complied and will

- comply with the offering restrictions requirements of Regulation S with regard to the Sale Shares to be sold in reliance on Regulation S;
- (m) (foreign private issuer and no substantial U.S. market interest) to the best of the Vendor's knowledge, the Company is a 'foreign private issuer' as defined in Rule 405 under the U.S. Securities Act and there is no 'substantial U.S. market interest' (as defined in Rule 902(j) under the U.S. Securities Act) in the Sale Shares or any security of the same class or series as the Sale Shares;
- (n) (no stabilisation or manipulation) neither the Vendor nor any of its Affiliates has taken or will take, directly or indirectly, any action designed to, or that might reasonably be expected to, cause or result in the stabilisation or manipulation of the price of the Sale Shares in violation of any applicable law;
- (o) (breach of law) it will perform its obligations under this Agreement so as to comply with all applicable laws in any jurisdiction including in particular the Corporations Act and the Foreign Acquisitions and Takeovers Act 1975 (Cth); and
- (p) (wholesale client) it is a "wholesale client" (as such term is defined in section 761G of the Corporations Act).
- 6.2 Representations and warranties of Lead Manager. As at the date of this Agreement and on each day until and including the Settlement Date, the Lead Manager represents to the Vendor that each of the following statements is correct.
 - (a) (body corporate) it is duly incorporated under the laws of its place of incorporation;
 - (b) (capacity) it has full legal capacity and power to enter into this Agreement and to carry out the transactions that this Agreement contemplates;
 - (c) (authority) it has taken, or will have taken by the time required, all corporate action that is necessary or desirable to authorise its entry into this Agreement and its carrying out of the transactions that this Agreement contemplates;
 - (d) (agreement effective) this Agreement constitutes its legal, valid and binding obligation, enforceable against it in accordance with its terms;
 - (e) (no registration) it acknowledges that the Sale Shares have not been and will not be registered under the U.S. Securities Act and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. Persons except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act;

- (f) (broker-dealer requirements) all offers and sales of the Sale Shares in the United States by it and any of its Affiliates will be effected by its registered broker-dealer affiliate;
- (g) (U.S. selling restrictions) it, its Affiliates and any person acting on behalf of any of them has offered and sold the Sale Shares, and will offer and sell the Sale Shares:
 - (i) within the United States, to Eligible U.S. Fund Managers in reliance on Regulation S and has sold, and in each case will only sell the Sale Securities to such persons that have executed a confirmation letter; and
 - (ii) to persons that are not in the United States in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in accordance with Regulation S; and
- (h) (no directed selling efforts) with respect to those Sale Shares sold in reliance on Regulation S, none of it, its Affiliates nor any person acting on behalf of any of them has engaged or will engage in any "directed selling efforts" (as that term is defined in Rule 902(c) under the U.S. Securities Act).
- Reliance. Each party giving a representation and warranty acknowledges that the other parties have relied on the above representations and warranties in entering into this Agreement and will continue to rely on these representations and warranties in performing their obligations under this Agreement. The above representations and warranties continue in full force and effect notwithstanding completion of this Agreement.
- 6.4 **Notification**. Each party agrees that it will tell the other parties promptly upon becoming aware of any of the following occurring prior to the completion of the sale of the Sale Shares:
 - (a) any material change affecting any of the foregoing representations and warranties; or
 - (b) any of the foregoing representations or warranties becoming materially untrue or materially incorrect.

7. Indemnity

The Vendor agrees with the Lead Manager that it will keep the Lead Manager and its Related Bodies Corporate (as that term is defined in the Corporations Act), and their respective directors, officers and employees ("Indemnified Parties") indemnified against any losses, damages, liabilities, costs, claims, actions and demands (including any reasonable expenses arising in connection therewith) ("Losses") to the extent that such Losses are incurred or made in connection with the Sale or as a result of a breach of this Agreement by the Vendor, including any breach of any of the above representations or warranties given by the Vendor, and will reimburse the Lead Manager for all out of pocket costs, charges and expenses which it

- may pay or incur in connection with investigating, disputing or defending any such action, demand or claim for which it is indemnified under this Agreement.
- 7.2 The indemnity in clause 7.1 does not extend to and is not to be taken as an indemnity against any Losses of an Indemnified Party to the extent any Losses are finally judicially determined by a court of competent jurisdication to have resulted from:
 - (a) any fraud, recklessness, wilful misconduct or gross negligence of the Indemnified Party;
 - (b) any penalty or fine which the Indemnified Party is required to pay for any contravention of any law;
 - (c) any amount in respect of which the indemnity would be illegal, void or unenforceable under any applicable law.
- 7.3 Both the Vendor and an Indemnified Party must not settle any action, demand or claim to which the indemnity in clause 7.1 relates without the prior written consent of the Vendor or the Lead Manager, as applicable, such consent not to be unreasonably withheld.
- 7.4 The indemnity in clause 7.1 is a continuing obligation, separate and independent from the other obligations of the parties under this Agreement and survives termination or completion of this Agreement. It is not necessary for the Lead Manager to incur expense or make payment before enforcing that indemnity.
- 7-5 The indemnity in clause 7.1 is granted to the Lead Manager both for itself and on trust for each of the Indemnified Parties.
- 7.6 Subject to clause 7.7, the parties agree that if for any reason the indemnity in clause 7.1 is unavailable or insufficient to hold harmless any Indemnified Party against any Losses against which the Indemnified Party is stated to be indemnified (other than expressly excluded), the respective proportional contributions of the Vendor and the Indemnified Party or the Indemnified Parties in relation to the relevant Losses will be as agreed, or failing agreement as determined by a court of competent jurisdiction, having regard to the participation in, instigation of or other involvement of the Vendor and the Indemnified Party or the Indemnified Parties in the act complained of, having particular regard to relative intent, knowledge, access to information and opportunity to correct any untrue statement or omission.
- 7-7 The Vendor agrees with each of the Indemnified Parties that in no event will the Lead Manager and its associated Indemnified Parties be required to contribute under clause 7.6 any Losses in an aggregate amount that exceeds the aggregate of the fees paid to the Lead Manager under this Agreement.
- 7.8 If an Indemnified Party pays an amount in relation to Losses where it is entitled to contribution from the Vendor under clause 7.6 the Vendor agrees promptly to reimburse the Indemnified Party for that amount.

7-9 If the Vendor pays an amount to the Indemnified Parties in relation to Losses where it is entitled to contribution from the Indemnified Parties under clause 7.6 the Indemnified Parties must promptly reimburse the Vendor for that amount.

8. Announcements

- the Vendor and the Lead Manager will consult each other in respect of any material public releases by any of them concerning the sale of the Sale Shares. The prior written consent of the Vendor (including as to the content) must be obtained prior to the Lead Manager making any release or announcement or engaging in publicity in relation to the Sale of the Sale Shares, unless such release or announcement is required by law, and such release, announcement or engagement must be in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.
- 8.2 The Lead Manager may, after completion of its other obligations under this Agreement, place advertisements in financial and other newspapers and journals at its own expense describing their service to the Vendor provided such advertisements are in compliance with all applicable laws, including the securities laws of Australia, the United States and any other jurisdiction.

9. Confidentiality

Each party agrees to keep the terms and subject matter of this Agreement confidential, except:

- (a) where disclosure is required by applicable law, a legal or regulatory authority or the ASX Listing Rules;
- (b) disclosure is made to an adviser or to a person who must know for the purposes of this Agreement, on the basis that the adviser or person keeps the information confidential; and
- to a person to the extent reasonably necessary in connection with any actual or potential claim or judicial or administrative process involving that party in relation to the Sale.

10. Events of Termination

- 10.1 Right of termination. If any of the following events occurs at any time during the Risk Period (as defined in clause 10.4), then the Lead Manager may terminate its obligations under this Agreement without cost or liability to itself at any time before the expiry of the Risk Period by giving written notice to the Vendor:
 - (a) ASX actions. ASX does any of the following:
 - announces that the Company will be removed from the official list of ASX or ordinary shares in the Company will be suspended from quotation;
 - (ii) removes the Company from the official list; or
 - (iii) suspends the trading of ordinary shares in the Company for any period of time.

- (b) **ASIC inquiry**. ASIC issues or threatens to issue proceedings in relation to the Sale or commences, or threatens to commence any inquiry or investigation in relation to the Sale.
- (c) Other termination events. Subject to clause 10.2, any of the following occurs:
 - (A) Banking moratorium. A general moratorium on commercial banking activities in Australia, United States or the United Kingdom is declared by the relevant central banking authority in any of those countries, or there is a material disruption in commercial banking or security settlement or clearance services in any of those countries.
 - (B) **Breach of Agreement.** the Vendor is in material default of any of the terms and conditions of this Agreement or breaches any representation or warranty given or made by it under this Agreement.
 - (C) Change in law. there is introduced, or there is a public announcement of a proposal to introduce, into the Parliament of the Commonwealth of Australia or any State or Territory of Australia a new law, or the Government of Australia, any State or Territory of Australia, the Reserve Bank of Australia or any Minister or other governmental authority of Australia or any State or Territory of Australia, adopts or announces a proposal to adopt a new policy (other than a law or policy which has been announced before the date of this agreement).
- Materiality. No event listed in clause 10.1(c) entitles the Lead Manager to exercise its termination rights unless, in the bona fide opinion of the Lead Manager, it:
 - (a) has, or would reasonably be expected to have, a material adverse effect on:
 - (i) the willingness of persons to purchase the Sale Shares; or
 - (ii) the price at which ordinary shares in the Company are sold on the ASX; or
 - (b) would reasonably be expected to give rise to a liability of the Lead Manager under the Corporations Act or any other applicable law.
- 10.3 Effect of termination. Where, in accordance with this clause 10, the Lead Manager terminates its obligations under this Agreement:
 - (a) the obligations of the Lead Manager under this Agreement immediately end; and
 - (b) any entitlements of the Lead Manager accrued under this Agreement, including the right to be indemnified, up to the date of termination survive.
- 10.4 **Risk Period.** For the purposes of this clause, the "Risk Period" means the period commencing on the execution of this Agreement and ending at 10.00am on the Trade Date.

11. Miscellaneous

- Entire agreement. This Agreement constitutes the entire agreement of the parties about its subject matter and supersedes all previous agreements, understandings and negotiations on that matter.
- Governing law. This Agreement is governed by the laws of New South Wales, Australia. Each party submits to the non-exclusive jurisdiction of courts exercising jurisdiction in New South Wales, and waives any right to claim that those courts are an inconvenient forum.
- Severability. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction will be ineffective as to that jurisdiction to the extent of the prohibition or unenforceability. That will not invalidate the remaining provisions of this Agreement nor affect the validity or enforceability of that provision in any other jurisdiction.
- Waiver and variation. A provision of or right vested under this Agreement may not be:
 - (a) waived except in writing signed by the party granting the waiver; or
 - (b) varied except in writing signed by the parties.
- No merger. The rights and obligations of the parties will not merge on the termination or expiration of this Agreement. Any provision of this Agreement remaining to be performed or observed by a party, or having effect after the termination of this Agreement for whatever reason remains in full force and effect and is binding on that party.
- No assignment. No party may assign its rights or obligations under this Agreement without the prior written consent of the other parties.
- Notices. Any notice, approval, consent, agreement, waiver or other communication in connection with this Agreement must be in writing.
- 11.8 Affiliates. In this Agreement the term "Affiliate" means any person that directly, or indirectly through one or more intermediaries, controls, or is controlled by, or is under common control with, a person; "control" (including the terms "controlled by" and "under common control with") means the possession, direct or indirect, of the power to direct or cause the direction of the management, policies or activities of a person, whether through the ownership of securities by contract or agency or otherwise and the term "person" is deemed to include a partnership.
- 11.9 Business Day. In this Agreement "Business Day" means a day on which:
 - (a) ASX is open for trading in securities; and
 - (b) banks are open for general banking business in Sydney, Australia.
- 11.10 Interpretation. In this Agreement:
 - (a) headings and sub-headings are for convenience only and do not affect interpretation;

- a reference to legislation or to a provision of legislation includes a modification or reenactment of it, a legislative provision substituted for it and a regulation or statutory instrument issued under it;
- (c) a reference to "dollars" and "\$" is to Australian currency; and
- (d) all references to time are to Sydney, New South Wales, Australia time.
- 11.11 Counterparts. This Agreement may be executed in any number of counterparts. All counterparts together will be taken to constitute one agreement.
- 11.12 Acknowledgements. The Vendor acknowledges that:
 - (a) the Lead Manager is not obliged to disclose to the Vendor or utilise for the benefit of the Vendor, any non-public information which the Lead Manager obtains in the normal course of its business where such disclosure or use would result in a breach of any obligation of confidentiality or any internal Chinese wall policies of the Lead Manager;
 - (b) without prejudice to any claim the Vendor may have against the Lead Manager, no proceedings may be taken against any director, officer, employee or agent of the Lead Manager in respect of any claim that the Vendor may have against the Lead Manager; and
 - (c) it is contracting with the Lead Manager on an arm's length basis to provide the services described in this agreement and the Lead Manager has not and is not assuming any duties or obligations (fiduciary or otherwise) in respect of it other than those expressly set out in this Agreement.

Yours sincerely,	
SIGNED on behalf of) UBS AG, Australia Branch)	
by its duly authorised signatories)	
RAN	1 Many W
Signature of Authorised Signatory	Signature of Authorised Signatory
RICHARD SLEIDPEN	TIFFANY WARD
Print name	Print name
30/10/14	30/10/14
Date	Date
Accepted and agreed to as of the date of this A	Agreement:
SIGNED on behalf of) Quality Food (Singapore) Pte. Limited	
2	
	1515
Director	Director/Secretary
Ng 7 = Pung Frank Print name	Print name

Schedule 1 Timetable

	Time (AEST)	Date
Books open	16:30	29 October 2014
Final books close	19.00	29 October 2014
Trade Date (T)		30 October 2014
Settlement Date (T + 3)		5 November 2014

UBS Global Asset Membernent Buy 1,139 UBS Global Asset Membernent Buy 1,158 UBS Securities Assiratials Ltd Buy 1,558 UBS Securities Assiratials Ltd Buy 1,658 UBS Securities Assiratials Ltd Buy 1,658 UBS Securities Assiratials Ltd Buy 1,658 UBS Securities Assiratials Ltd Buy 1,568 UBS Securities Assiratials Ltd Buy 1,623 UBS Securities Assiratials Ltd Buy 1,105 UBS Securities Assiratials Ltd Buy 1,105 UBS Securities Assiratials Ltd Buy 1,284 UBS Securities Assiratials Ltd<	Date of	Person whose relevant interest	Nature of Change	Consideration given in relation to change	Number of	Class
USS Scorrines Australia Ltd Buy 1,2,559 3,750 1,655 3,0554 1,005 3,0554 1,005 3,0554 1,005 3,0554 1,0555 3,0554 1,005 3,0554 1,005 3,0554 1,005 3,0554 1,005 3,0554 1,005 3,0554 1,005 3,0554 1,005 3,0554 1,005 3,0554 1,005	-Jun-14	UBS Global Asset Management	Buv	7.139	1.849	Ordinary
UBS Securities Australia Lud Buy 1,522 9,523 UBS Securities Australia Lud Buy 1,528 6,503 UBS Securities Australia Lud Buy 1,528 6,000 UBS Securities Australia Lud Buy 1,528 1,528 UBS Securities Australia Lud Buy 7,247 1,872 UBS Securities Australia Lud Buy 7,247 1,872 UBS Securities Australia Lud Buy 1,528 1,000 UBS Securities Australia Lud Buy 1,528 1,000 UBS Securities Australia Lud Buy 1,233 1,193 UBS Securities Australia Lud Buy 1,105 1,105 UBS Securities Australia Lud <	- lish-14	LIRS Securities Australia I to	Biv	12 689	3.260	Ordinan
(85) Scouride Australia Ltd Boy 1 (559) 30,354 (500) (85) Scouride Australia Ltd Self 1 (529) (4,000) (85) Scouride Australia Ltd Buy 1 (529) (4,000) (85) Scouride Australia Ltd Buy 1 (520) (4,307) (85) Scouride Australia Ltd Buy 1 (520) (4,307) (85) Scouride Australia Ltd Buy 1 (520) (4,307) (85) Scouride Australia Ltd Buy 1 (520) (520) (85) Scour	Lhin-14	1 BS Securities Australia 11d	(a	36.631		Ordinary
USS Securities Australia Lud Sell 1,5,280 (4,000) USS Securities Australia Lud Buy 1,5,280 (4,000) USS Securities Australia Lud Buy 1,5,40 3,331 USS Securities Australia Lud Buy 1,5,60 3,311 USS Securities Australia Lud Buy 1,5,60 3,311 USS Securities Australia Lud Buy 1,5,60 3,179 USS Securities Australia Lud Buy 1,2,60 3,179 USS Securities Australia Lud Buy 1,2,60 3,179 USS Securities Australia Lud Buy 1,2,59 3,179 USS Securities Austra	-11-14	LIRS Securities Australia Ltd	Buy	116 558	ľ	Ordinary
LINES Securities Australia Liu Sell 1,6558 (4/37) LINES Securities Australia Liu Buy 1,247 1,572 LINES Securities Australia Liu Buy 1,247 1,572 LINES Securities Australia Liu Buy 9,273 2,526 LINES Securities Australia Liu Buy 9,677 1,677 LINES Securities Australia Liu Buy 1,260 2,497 LINES Securities Australia Liu Buy 1,250 3,178 LINES Securities Australia Liu Buy 1,250 3,173 LINES Secu	-lul-14	UBS Securities Australia I td	les.	15.280		Ordinary
UBS Securities Autorials Ltd Buy 1,227 1,372 UBS Securities Autorials Ltd Buy 2,240 2,393 UBS Securities Autorials Ltd Buy 2,240 2,393 UBS Securities Autorials Ltd Stell 3,690 2,497 UBS Securities Autorials Ltd Stell 3,690 1,000 UBS Securities Autorials Ltd Buy 3,690 1,000 UBS Securities Autorials Ltd Buy 3,690 1,000 UBS Securities Autorials Ltd Buy 2,500 2,691 UBS Securities Autorials Ltd Buy 2,500 2,691 UBS Securities Autorials Ltd Buy 2,500 2,691 UBS Securities Autorials Ltd Buy 2,500 2,620 UBS Securities Autorials Ltd Buy 2,500 2,620 UBS Securities Autorials Ltd Buy 2,500 3,620 UBS Securities Autorials Ltd Buy 2,500 3,620 UBS Securities Autorials Ltd Buy 2,500 3,620 UBS Securities Autorials Ltd	-Jul-14	UBS Securities Australia Ltd	Sell	16,958		Ordinary
UBS Securities Australia Ltd Bby 2,318 3,311 UBS Securities Australia Ltd Bby 2,222 2,328 UBS Securities Australia Ltd Bby 2,222 2,427 UBS Securities Australia Ltd Bby 3,626 1,0203 UBS Securities Australia Ltd Bby 3,626 2,427 UBS Securities Australia Ltd Bby 1,020 3,129 UBS Securities Australia Ltd Bby 1,020 3,129 UBS Securities Australia Ltd Bby 1,020 3,129 UBS Securities Australia Ltd Bby 1,05 2,801 UBS Securities Australia Ltd Bby 1,05 2,801 UBS Securities Australia Ltd Bby 2,307 2,501 UBS Securities Australia Ltd Bby 2,307 2,501 UBS Securities Australia Ltd <t< td=""><td>-Jul-14</td><td>UBS Global Asset Management</td><td>Pc.</td><td>7.247</td><td>1.872</td><td>Ordinary</td></t<>	-Jul-14	UBS Global Asset Management	Pc.	7.247	1.872	Ordinary
UBS Securities Autorities Ltd Buy 12,000 1,000	-Jul-14	UBS Securities Australia Ltd	Buv	12,800	3,311	Ordinary
UBS Securities Australia Ltd Boly 1,289 1,202 108 Securities Australia Ltd Buy 3,850 1,202 108 Securities Australia Ltd Buy 3,850 1,202 108 Securities Australia Ltd Buy 3,850 1,000 108 Securities Australia Ltd Buy 1,202 1,000 108 Securities Australia Ltd Buy 1,202 3,195 108 Securities Australia Ltd Buy 1,202 3,195 108 Securities Australia Ltd Buy 1,202 3,195 108 Securities Australia Ltd Buy 1,202 3,196 108 Securities Australia Ltd Buy 2,500 654 108 Securities Australia Ltd Buy 2,500 654 108 Securities Australia Ltd Buy 2,500 1,723 108 Securities Australia Ltd	-kul-14	LIBS Securities Australia Ltd	Bliv	9.251	2 393	Ordinary
UBS Securities Australia Ltd Buy 3,580 3,280 UBS Securities Australia Ltd Sell 3,650 1,000 UBS Securities Australia Ltd Buy 3,650 1,000 UBS Securities Australia Ltd Buy 1,233 3,195 UBS Securities Australia Ltd Buy 1,233 3,195 UBS Securities Australia Ltd Buy 1,2,594 3,195 UBS Securities Australia Ltd Buy 2,500 3,200 UBS Securities Australia Ltd Buy 2,510 3,200 UBS Securities Australia Ltd Buy 2,550 1,625 UBS Securities Australia Ltd Buy 3,560 1,625 UBS Securities Australia Ltd Buy 2,560 1,625 UBS Securities Australia Ltd	-lul-14	LIBS AG. Australia Branch	Stock received	N/A	75,000	Ordinary
UBS Securities Australia Ltd Self 1,000 UBS Securities Australia Ltd Buy 9,690 1,002 UBS Securities Australia Ltd Buy 1,673 3,195 UBS Securities Australia Ltd Buy 1,230 3,179 UBS Securities Australia Ltd Buy 1,2594 3,198 UBS Securities Australia Ltd Buy 1,2594 3,198 UBS Securities Australia Ltd Buy 2,200 3,198 UBS Securities Australia Ltd Buy 2,000 3,198 UBS Securities Australia Ltd Buy 2,500 3,122 UBS Securities Australia Ltd Buy 2,500 3,122 UBS Securities Australia Ltd Buy	-lul-14	UBS Securities Australia Ltd	Buv	17.693	3 282	Ordinary
UBS Securities Australia Ltd Buy 9,659 1,497 UBS Securities Australia Ltd Buy 1,238 1,07,43 UBS Securities Australia Ltd Buy 1,105 3,196 UBS Securities Australia Ltd Buy 1,254 3,196 UBS Securities Australia Ltd Buy 1,105 2,81 UBS Securities Australia Ltd Buy 1,105 2,80 UBS Securities Australia Ltd Buy 1,105 2,80 UBS Securities Australia Ltd Buy 1,244 3,189 UBS Securities Australia Ltd Buy 2,124 1,171 UBS Securities Australia Ltd B	-lul-14	UBS Securities Australia Itd	la s	3.850	(1,000)	Ordinary
UBS Securities Australia Ltd Self 10,022-0 UBS Securities Australia Ltd Buy 1,105 31,95 UBS Securities Australia Ltd Buy 1,230 31,95 UBS Securities Australia Ltd Buy 1,230 31,96 UBS Securities Australia Ltd Buy 1,230 31,96 UBS Securities Australia Ltd Buy 1,244 31,96 UBS Securities Australia Ltd Buy 2,560 3,196 UBS Securities Australia Ltd Buy 2,560 3,196 UBS Securities Australia Ltd Buy 2,560 3,196 UBS Securities Australia Ltd Buy 2,560 3,106 UBS Securities Australia Ltd Buy 2,560 3,107 UBS Securities Australia Ltd Buy 2,560 3,108 UBS Securities Australia Ltd Buy 2,560 3,108 UBS Securities Australia Ltd Buy 3,586 1,072 UBS Securities Australia Ltd Buy 3,586 1,072 UBS Securities Australia Ltd Buy	-li-1-14	I IBS Securities Australia td	≥ 6	9 650	2 497	Ordinary
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UBS Securities Australia Ltd Buy 1,133 1,179 UBS Securities Australia Ltd Buy 1,230 3,179 UBS Securities Australia Ltd Buy 1,105 2307 UBS Securities Australia Ltd Buy 23,077 5,561 UBS Securities Australia Ltd Buy 23,077 5,661 UBS Securities Australia Ltd Buy 2,502 654 UBS Securities Australia Ltd Buy 2,502 654 UBS Securities Australia Ltd Buy 2,502 654 UBS Securities Australia Ltd Buy 1,084 7,202 UBS Securities Australia Ltd Buy 1,284 3,200 UBS Securities Australia Ltd Buy 1,284 3,200 UBS Securities Australia Ltd Buy 1,285 1,173 UBS Securities Australia Ltd Buy 2,514 1,185 UBS Securities Australia Ltd Buy 2,514 1,135 UBS Securities Australia Ltd Sell 1,235 1,145 UBS Securities Australia Ltd S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	I IDS Societies Australia 14d	210	41 633	(570,01)	Cadinary
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UBS Securities Australia Ltd Buy 1,2,504 3,178 UBS Securities Australia Ltd Buy 1,2,504 3,178 UBS Securities Australia Ltd Buy 1,2,504 3,198 UBS Securities Australia Ltd Buy 1,2,604 3,198 UBS Securities Australia Ltd Buy 2,506 1,606 UBS Securities Australia Ltd Buy 2,506 1,606 UBS Securities Australia Ltd Buy 2,506 1,606 UBS Securities Australia Ltd Buy 2,506 1,626 UBS Securities Australia Ltd Buy 2,506 1,626 UBS Securities Australia Ltd Buy 3,606 1,626 UBS Securities Australia Ltd Sell 1,235 1,627 UBS Securities Australia Ltd Sell 1,236 1,629 UBS Securities Australia Ltd Sell 1,223 1,627 UBS Securities Australia Ltd Sell 1,236 1,629 UBS Securities Australia Ltd Sell 1,236 1,629 UBS Securities Australia Ltd </td <td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>Upo o securities Australia Eta</td> <td>, na</td> <td>12,333</td> <td>261,0</td> <td>Oldinaly</td>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Upo o securities Australia Eta	, na	12,333	261,0	Oldinaly
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UBS Securities Australia Ltd Buy 1,105 280 UBS Securities Australia Ltd Buy 1,105 281 UBS Securities Australia Ltd Buy 2,250 654 UBS Securities Australia Ltd Buy 1,248 3,200 UBS Securities Australia Ltd Buy 2,218 1,022 UBS Securities Australia Ltd Sell 1,248 1,022 UBS Securities Australia Ltd Sell 1,249 1,148 UBS Securities Australia Ltd Sell 6,21 1,148 UBS Securities Australia Ltd Sell 6,21 1,148 UBS Securities Australia Ltd Sell <td>Jul-14</td> <td>UBS Securities Australia Ltd</td> <td>Buy</td> <td>12,594</td> <td>3,198</td> <td>Ordinary</td>	Jul-14	UBS Securities Australia Ltd	Buy	12,594	3,198	Ordinary
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UBS Securities Australia Ltd Buy 12,434 3,189 UBS Securities Australia Ltd Buy 12,434 3,189 UBS Securities Australia Ltd Buy 12,649 3,000 UBS Securities Australia Ltd Buy 12,484 3,000 UBS Securities Australia Ltd Buy 1,2,560 3,222 UBS Securities Australia Ltd Buy 4,610 1,185 UBS Securities Australia Ltd Buy 2,385 1,072 UBS Securities Australia Ltd Buy 2,385 1,173 UBS Securities Australia Ltd Buy 2,385 1,173 UBS Securities Australia Ltd Buy 2,586 1,481 UBS Securities Australia Ltd Buy 2,54 1,162 UBS Securities Australia Ltd Buy 2,54 1,162 UBS Securities Australia Ltd	Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
UBS Securities Australia Ltd Buy 2,550 654 UBS Securities Australia Ltd Sell 2,550 654 UBS Securities Australia Ltd Buy 12,484 3,200 UBS Securities Australia Ltd Buy 1,284 4,500 UBS Securities Australia Ltd Sell 2,77 (1,1) UBS Securities Australia Ltd Buy 3,968 1,423 UBS Securities Australia Ltd Buy 3,968 1,423 UBS Securities Australia Ltd Buy 5,868 1,424 UBS Securities Australia Ltd Buy 5,868 1,425 UBS Securities Australia Ltd Buy 5,868 1,426 UBS Securities Australia Ltd <th< td=""><td>Jul-14</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>12,434</td><td>3,189</td><td>Ordinary</td></th<>	Jul-14	UBS Securities Australia Ltd	Buy	12,434	3,189	Ordinary
UBS Securities Australia Ltd Sell 10.00 UBS Securities Australia Ltd Buy 4,610 1,185 UBS Securities Australia Ltd Buy 4,610 1,185 UBS Securities Australia Ltd Buy 2,518 1,022 UBS Securities Australia Ltd Buy 8,479 2,1,735 UBS Securities Australia Ltd Buy 8,479 2,1,735 UBS Securities Australia Ltd Buy 2,5,187 (1,1) UBS Securities Australia Ltd Buy 2,5,187 (1,1) UBS Securities Australia Ltd Buy 2,5,18 (1,1) UBS Securities Australia Ltd Sell 2,5,46 (1,1,89) UBS Securities Australia Ltd Sell 3,96 (1,1,22) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Buy 4,574 1,171 <	Jul-14	UBS Securities Australia Ltd	Buy	2,550	654	Ordinary
UBS Securities Australia Ltd Buy 1,2484 4,3260 UBS Securities Australia Ltd Buy 1,2484 4,326 UBS Securities Australia Ltd Buy 1,284 4,306 UBS Securities Australia Ltd Buy 4,610 1,184 UBS Securities Australia Ltd Buy 4,610 1,148 UBS Securities Australia Ltd Buy 8,473 2,173 UBS Securities Australia Ltd Buy 8,473 2,1,22 UBS Securities Australia Ltd Sell 2,7 (7) UBS Securities Australia Ltd Sell 2,5187 (6,426) UBS Securities Australia Ltd Sell 3,9978 10,121 UBS Securities Australia Ltd Sell 2,586 (1,426) UBS Securities Australia Ltd Sell 3,9978 10,121 UBS Securities Australia Ltd Sell 2,586 (1,426) UBS Securities Australia Ltd Sell 2,574 1,162 UBS Securities Australia Ltd Sell 2,577 (1,229) UBS Securities Austral	Jul-14	UBS Securities Australia Ltd	Sell	801	(506)	Ordinary
UBS Securities Australia Ltd Buy 12,484 3,200 UBS Securities Australia Ltd Buy 19,184 4,526 UBS Securities Australia Ltd Buy 4,610 1,185 UBS Securities Australia Ltd Buy 4,610 1,185 UBS Securities Australia Ltd Buy 3,985 1,022 UBS Securities Australia Ltd Sell 27,7 (71) UBS Securities Australia Ltd Sell 27,7 (71) UBS Securities Australia Ltd Sell 27,7 (71) UBS Securities Australia Ltd Buy 39,978 10,121 UBS Securities Australia Ltd Sell 1,250 (1,520) UBS Securities Australia Ltd Sell 2,740 (1,620) UBS Securities Australia Ltd Sell 1,240 (1,520) UBS Securities Australia Ltd Sell 2,586 (1,48) UBS Securities Australia Ltd Buy 5,586 (1,48) UBS Securities Australia Ltd Buy 5,586 (1,48) UBS Securities Australia Ltd<	Jul-14	UBS AG, Australia Branch	Stock returned	NA	(000'54)	Ordinary
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UBS Securities Australia Ltd Buy 4,610 1,185 UBS Securities Australia Ltd Buy 1,2,560 3,222 UBS Securities Australia Ltd Buy 8,4793 21,735 UBS Securities Australia Ltd Sell 27,7 (71) UBS Securities Australia Ltd Sell 27,7 (71) UBS Securities Australia Ltd Sell 27,7 (71) UBS Securities Australia Ltd Sell 1,223 (30) UBS Securities Australia Ltd Sell 1,223 (30) UBS Securities Australia Ltd Sell 1,520 (148) UBS Securities Australia Ltd Sell 5,276 (1,520) UBS Securities Australia Ltd Sell 5,276 (1,43) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 6,276 (1,48) UBS Securities Australia Ltd Buy 6,369 1,711 UBS Securities Australia Ltd Buy 6,369 1,741 1,897 UBS Securi	Jul-14	UBS Securities Australia Ltd	Sell	1.284	(328)	Ordinary
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UBS Securities Australia Ltd Sell 25,187 (6,426) UBS Securities Australia Ltd Sell 1,223 (17) UBS Securities Australia Ltd Sell 1,223 (1909) UBS Securities Australia Ltd Buy 39,978 10,121 UBS Securities Australia Ltd Sell 13,880 14,82 UBS Securities Australia Ltd Sell 6,276 (1,520) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 1,246 3,188 UBS Securities Australia Ltd Sell 1,246 3,188 UBS Securities Australia Ltd Sell 1,246 3,188 UBS Securities Australia Ltd Sell 1,246 3,186 UBS Securities Australia Ltd Sell 1,246 1,271 UBS Securities Australia Ltd Sell 2,887 (1,423) UBS Securities Aust	Jul-14	UBS Securities Australia Ltd	Buy	3,985	770'1	Ordinary
UBS Securities Australia Ltd Sell 777 (71) UBS Securities Australia Ltd Sell 1,223 (309) UBS Securities Australia Ltd Buy 38,978 10,121 UBS Securities Australia Ltd Sell 5,86 14,42 UBS Securities Australia Ltd Sell 9,966 (1,522) UBS Securities Australia Ltd Sell 6,276 (1,522) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 1,2,461 1,189 UBS Securities Australia Ltd Sell 1,432 3,188 UBS Securities Australia Ltd Sell 1,432 3,67 UBS Securities Australia Ltd Sell 1,432 3,67 UBS Securities Australia Ltd Sell 1,432 3,67 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Sell 2,587 (620) UBS Securities Australia L	Jul-14	UBS Securities Australia Ltd	Seil	25,187	(6,426)	Ordinary
UBS Securities Australia Ltd Sell 1,1223 (309) UBS Securities Australia Ltd Buy 39,378 10,121 UBS Securities Australia Ltd Buy 586 148 UBS Securities Australia Ltd Sell 6,276 (1,520) UBS Securities Australia Ltd Sell 6,276 (1,520) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Buy 4,574 1,162 UBS Securities Australia Ltd Buy 7,407 (1,899) UBS Securities Australia Ltd Buy 6,907 1,717 UBS Securities Australia Ltd Sell 7,407 (1,899) UBS Securities Australia Ltd Sell 7,407 (1,899) UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 2,634 (64) UBS Securities Australia Ltd Buy 2,634 (64) UBS Securities Australia L	Jul-14	UBS Securities Australia Ltd	Sell	277	(71)	Ordinary
UBS Securities Australia Ltd Sell 1,223 (399) UBS Securities Australia Ltd Buy 39,978 10,121 UBS Securities Australia Ltd Sell 6,276 (1,422) UBS Securities Australia Ltd Sell 9,669 (2,530) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 1,2461 3,188 UBS Securities Australia Ltd Sell 1,2461 3,188 UBS Securities Australia Ltd Sell 1,2461 3,188 UBS Securities Australia Ltd Sell 1,2461 1,771 UBS Securities Australia Ltd Buy 6,507 1,771 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Lt	Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
UBS Securities Australia Ltd Buy 39,978 10,121 UBS Securities Australia Ltd Sell 13,586 (1,522) UBS Securities Australia Ltd Sell 6,276 (1,522) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 7,407 (1,899) UBS Securities Australia Ltd Buy 7,407 (1,899) UBS Securities Australia Ltd Buy 7,407 (1,899) UBS Securities Australia Ltd Buy 7,407 (1,899) UBS Securities Australia Ltd Sell 7,407 (1,899) UBS Securities Australia Ltd Sell 2,517 (1,423) UBS Securities Australia Ltd Sell 2,587 (1,423) UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Sell 2,584 654 UBS Securities Australia Ltd Sell 1,537 2,654 654	Jul-14	UBS Securities Australia Ltd	Sell	1,223	(308)	Ordinary
UBS Securities Australia Ltd Buy 586 148 UBS Securities Australia Ltd Sell 6.276 (1522) UBS Securities Australia Ltd Sell 6.276 (1522) UBS Securities Australia Ltd Sell 6.276 (1.530) UBS Securities Australia Ltd Sell 7.47 1.162 UBS Securities Australia Ltd Sell 7.407 (1.893) UBS Securities Australia Ltd Sell 2.587 (1.423) UBS Securities Australia Ltd Buy 2.654 684 UBS Securities Australia Ltd Buy 2.654 684 UBS Securities Australia Ltd Buy 2.654 684 UBS Securities Australia	Jul-14	UBS Securities Australia Ltd	Buy	39,978	10,121	Ordinary
UBS Securities Australia Ltd Self 13,580 (3,412) UBS Securities Australia Ltd Self 6,276 (1,522) UBS Securities Australia Ltd Buy 4,574 1,162 UBS Securities Australia Ltd Self 4,574 1,162 UBS Securities Australia Ltd Self 4,574 1,162 UBS Securities Australia Ltd Self 1,2,47 1,188 UBS Securities Australia Ltd Buy 1,432 3,188 UBS Securities Australia Ltd Self 4 (1) UBS Securities Australia Ltd Self 5,517 (1,423) UBS Securities Australia Ltd Self 5,517 (1,423) UBS Securities Australia Ltd Self 5,517 (1,423) UBS Securities Australia Ltd Buy 1,587 (1,423) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Self 2,654 684 UBS Securities Australia Ltd <td>Jul-14</td> <td>UBS Securities Australia Ltd</td> <td>Buv</td> <td>586</td> <td>148</td> <td>Ordinary</td>	Jul-14	UBS Securities Australia Ltd	Buv	586	148	Ordinary
USS Securities Australia Ltd Sell 6,276 (1,592) UBS Securities Australia Ltd Sell 9,696 (1,592) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Buy 7,407 (1,889) UBS Securities Australia Ltd Buy 7,407 (1,889) UBS Securities Australia Ltd Buy 6,907 1,717 UBS Securities Australia Ltd Sell 7,407 (1,889) UBS Securities Australia Ltd Sell 7,407 (1,899) UBS Securities Australia Ltd Sell 5,517 (1,4,23) UBS Securities Australia Ltd Sell 5,517 (1,4,23) UBS Securities Australia Ltd Buy 2,684 684 UBS Securities Australia	11-14	IBS Securities Australia 11d	(E) 3	13 580	(3.412)	Ordinary
UBS Securities Australia Ltd Sell 6,276 (1,530) UBS Securities Australia Ltd Buy 4,574 1,162 UBS Securities Australia Ltd Sell 6,579 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 1,2,461 3,188 UBS Securities Australia Ltd Sell 1,2,461 3,188 UBS Securities Australia Ltd Sell 7,407 1,771 UBS Securities Australia Ltd Buy 7,401 1,891 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 1,537 (520) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 650 UBS Securities Australia Ltd	1	COO Secondes Adsorated End		000,0	(2,14,5)	Cidiliary
UBS Securities Australia Ltd Sell 9.969 (2,530) UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Buy 1,246 1(1899) UBS Securities Australia Ltd Buy 7,407 1(1899) UBS Securities Australia Ltd Buy 6,907 1,711 UBS Securities Australia Ltd Sell 7,401 1,897 UBS Securities Australia Ltd Sell 7,401 1,897 UBS Securities Australia Ltd Sell 5,517 1,423 UBS Securities Australia Ltd Sell 5,517 1,423 UBS Securities Australia Ltd Buy 2,587 (620) UBS Securities Australia Ltd Buy 2,684 684 UBS Securities Australia Ltd Buy 2,684 684 UBS Securities Australia Ltd Sell 1,337 2,919 UBS Securities Australia Ltd Sell 1,687 1,600 UBS Securities Australia Ltd <td>Jul-14</td> <td>UBS Securities Australia Ltd</td> <td>Seil</td> <td>6,276</td> <td>(1,592)</td> <td>Ordinary</td>	Jul-14	UBS Securities Australia Ltd	Seil	6,276	(1,592)	Ordinary
UBS Securities Australia Ltd Buy 4,574 1,162 UBS Securities Australia Ltd Sell 4,574 1,162 UBS Securities Australia Ltd Buy 1,2461 3,188 UBS Securities Australia Ltd Buy 7,407 (1,898) UBS Securities Australia Ltd Buy 6,907 1,771 UBS Securities Australia Ltd Sell 7,407 1,898 UBS Securities Australia Ltd Buy 7,407 1,897 UBS Securities Australia Ltd Sell 7,401 1,897 UBS Securities Australia Ltd Sell 2,387 (6,20) UBS Securities Australia Ltd Buy 2,587 (6,20) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 (500) UBS Securities Australia Ltd Buy 2,654 (500) UBS Securities Australia Ltd Buy 2,654 (500) UBS Securities Australia Ltd	Jul-14	UBS Securities Australia Ltd	Sell	696'6	(2,530)	Ordinary
UBS Securities Australia Ltd Sell 4 (148) UBS Securities Australia Ltd Buy 12.461 3.188 UBS Securities Australia Ltd Sell 7.407 (1,898) UBS Securities Australia Ltd Buy 7,407 (1,898) UBS Securities Australia Ltd Buy 6,740 1,717 UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Sell 5,517 (1,4,23) UBS Securities Australia Ltd Buy 1,537 (4,4,23) UBS Securities Australia Ltd Buy 1,537 (620) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Sell 1,377 2,919 UBS Securities Australia Ltd Sell 1,600 1,600 UBS Securities Australia Ltd	Jul-14	UBS Securities Australia Ltd	Buy	4.574	1,162	Ordinary
UBS Securities Australia Ltd Sell Sell	1.4.10	I IBC Constitute Australia Ltd	Coll	202	(1/0/1)	Ordinan
UBS Securities Australia Ltd Sell 4 (1) UBS Securities Australia Ltd Sell 1,2461 3,188 UBS Securities Australia Ltd Buy 7,407 (1,898) UBS Securities Australia Ltd Buy 6,7407 (1,898) UBS Securities Australia Ltd Sell 7,401 1,897 UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Sell 5,517 (1,422) UBS Securities Australia Ltd Sell 5,517 (1,422) UBS Securities Australia Ltd Buy 1,538 684 UBS Securities Australia Ltd Buy 2,564 684 UBS Securities Australia Ltd Buy 2,564 684 UBS Securities Australia Ltd Buy 2,564 684 UBS Securities Australia Ltd Sell 1,377 2,919 UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 3,996 1,025 UBS Securities Australia Ltd	1	Obs securities Australia Liu	i ac	200	(0+1)	Ordinary
UBS Securities Australia Ltd Buy 12,461 3,188 UBS Securities Australia Ltd Buy (1,891) UBS Securities Australia Ltd Buy 6,907 1,771 UBS Securities Australia Ltd Sell 4 (1) UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Sell 7,201 1,897 UBS Securities Australia Ltd Sell 2,387 (1,423) UBS Securities Australia Ltd Buy 1,238 396 UBS Securities Australia Ltd Buy 2,654 664 UBS Securities Australia Ltd Buy 2,654 664 UBS Securities Australia Ltd Buy 1,340 (500) UBS Securities Australia Ltd Sell 1,340 (500) UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 3,996 1,025 UBS Securities Australia Ltd Buy	Jul-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
UBS Securities Australia Ltd Sell 7,407 (1,898) UBS Securities Australia Ltd Buy 1,432 367 UBS Securities Australia Ltd Sell 4 (1) UBS Securities Australia Ltd Sell 7,401 1,897 UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 1,286 3,897 UBS Securities Australia Ltd Buy 1,287 (620) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Sell 1,377 2,919 UBS Securities Australia Ltd Sell 1,377 2,919 UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 3,998 1,025 UBS Securities Australia Ltd <t< td=""><td>Jul-14</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>12,461</td><td>3,188</td><td>Ordinary</td></t<>	Jul-14	UBS Securities Australia Ltd	Buy	12,461	3,188	Ordinary
UBS Securities Australia Ltd Buy 1,432 367 UBS Securities Australia Ltd Buy 6,907 1,771 UBS Global Asse Management Buy 7,401 1,897 UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 1,538 396 UBS Securities Australia Ltd Buy 2,654 64 UBS Securities Australia Ltd Buy 2,654 64 UBS Securities Australia Ltd Buy 2,654 64 UBS Securities Australia Ltd Buy 1,340 (500) UBS Securities Australia Ltd Buy 1,940 (500) UBS Securities Australia Ltd Sell 4,160 (1,088) UBS Securities Australia Ltd Buy 3,998 1,025 UBS Securities Australia Ltd Buy 600 1,54 UBS Securities Australia Ltd Buy 600 1,54 UBS Securities Australia Ltd Buy	Jul-14	UBS Securities Australia Ltd	Sell	7,407	(1,898)	Ordinary
UBS Securities Australia Ltd Buy 6,907 1,771 UBS Scourries Australia Ltd Sell 4 (1) UBS Scourries Australia Ltd Buy 7,401 1,897 UBS Scourries Australia Ltd Sell 2,887 (1,423) UBS Scourries Australia Ltd Sell 2,887 (620) UBS Securities Australia Ltd Buy 1,538 396 UBS Scourries Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 1,340 (500) UBS Scourries Australia Ltd Sell 4,160 (1,088) UBS Scourries Australia Ltd Sell 4,160 (1,088) UBS Scourries Australia Ltd Buy 3,998 1,025 UBS Scourries Australia Ltd Buy 3,998 1,025 UBS Scourries Australia Ltd Buy 600 1,54 UBS Scourries Australia Ltd Buy 600 1,54 UBS Scourries Australia Ltd Buy 600 1,54 UBS Scourries Australia Ltd Buy <	1,1-14	LIBS Securities Australia I1d	Buy	1.432	367	Ordinary
UBS Securities Australia Ltd Buy 6,307 (1) UBS Global Asset Management Buy 7,401 1,897 UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 2,887 (620) UBS Securities Australia Ltd Buy 2,554 684 UBS Securities Australia Ltd Buy 2,564 684 UBS Securities Australia Ltd Buy 2,564 684 UBS Securities Australia Ltd Sell 1,540 (500) UBS Securities Australia Ltd Sell 4,160 (1,088) UBS Securities Australia Ltd Buy 600 (1,088) UBS Securities Australia Ltd Buy 600 1,34 UBS Securities Australia Ltd Buy 600 1,34 UBS Securities Australia Ltd Buy 600 1,34		I DC Commission Accession 144		10000	1221	
UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Sell 2,387 (1,423) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 1,340 (500) UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 3,998 1,025 UBS Securities Australia Ltd Buy 600 1,54	100	Obs securities Australia Liu	, and)OE'0	1//1	Ordinary
UBS Securities Australia Ltd Buy 7,401 1,897 UBS Securities Australia Ltd Buy 12,486 3,200 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 1,538 366 UBS Securities Australia Ltd Buy 2,564 684 UBS Securities Australia Ltd Buy 1,337 2,919 UBS Securities Australia Ltd Buy 1,340 (500) UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 3,996 1,025 UBS Securities Australia Ltd Buy 3,996 1,025 UBS Securities Australia Ltd Buy 600 1,54 UBS Securities Australia Ltd Buy 600 1,54 UBS Securities Australia Ltd Buy 600 1,54	Jul-14	UBS Securities Australia Ltd	Seil	4	(E)	Ordinary
UBS Securities Australia Ltd Buy 12,486 3,220 UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 1,538 396 UBS Securities Australia Ltd Buy 2,654 64 UBS Securities Australia Ltd Buy 2,654 64 UBS Securities Australia Ltd Buy 2,654 64 UBS Securities Australia Ltd Sell 1,340 (500) UBS Securities Australia Ltd Sell 4,160 (1,088) UBS Securities Australia Ltd Buy 600 1,045 UBS Securities Australia Ltd Buy 600 1,54	Jul-14	UBS Global Asset Management	Buy	7,401	1,897	Ordinary
UBS Securities Australia Ltd Sell 5,517 (1,423) UBS Securities Australia Ltd Buy 1,387 (620) UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 1,377 2,919 UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 3,996 1,025 UBS Securities Australia Ltd Buy 600 1,54	Jul-14	UBS Securities Australia Ltd	Buv	12.486	3.220	Ordinary
UBS Securities Australia Ltd Sell 2,377 (\$20) UBS Securities Australia Ltd Buy 2,387 (\$20) UBS Securities Australia Ltd Buy 2,554 684 UBS Securities Australia Ltd Buy 2,554 684 UBS Securities Australia Ltd Buy 2,919 2,919 UBS Securities Australia Ltd Sell 4,160 (1,082) UBS Securities Australia Ltd Sell 4,160 (1,082) UBS Securities Australia Ltd Buy 600 1,34 UBS Securities Australia Ltd Buy 600 1,46 UBS Securities Australia Ltd Buy 600 1,46 UBS Securities Australia Ltd Buy 600 1,44	114.14	I IBC Countitios Australia I to	Cell	5517	(1 / 723)	Ordinan
UBS Securities Australia Ltd Buy 1,238 396 UBS Securities Australia Ltd Buy 1,538 396 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 1,377 2,919 UBS Securities Australia Ltd Sell 1,340 (500) UBS Securities Australia Ltd Sell 4,160 (1,088) UBS Securities Australia Ltd Buy 3,998 1,025 UBS Securities Australia Ltd Buy 600 1,54		Day of the Action of the Co.	11-1	1,5,5	(000)	Claring
UBS Securities Australia Ltd Buy 7,538 396 UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 2,919 6 UBS Securities Australia Ltd Sell 1,347 2,919 UBS Securities Australia Ltd Sell 4,160 (1,609) UBS Securities Australia Ltd Buy 5,968 1,025 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 600 154	1	Securities	liac l	7,007	(070)	Ordinary
UBS Securities Australia Ltd Buy 2,654 684 UBS Securities Australia Ltd Buy 23 6 UBS Securities Australia Ltd Buy 1,340 (500) UBS Securities Australia Ltd Sell 4,160 (1,088) UBS Securities Australia Ltd Buy 500 1,025 UBS Securities Australia Ltd Buy 600 1,34	IUI-14	UBS Securities Australia Ltd	Buy	1,538	396	Ordinary
UBS Securities Australia Ltd Buy 1,377 2,919 UBS Securities Australia Ltd Buy 1,347 2,919 UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 3,996 1,025 UBS Securities Australia Ltd Buy 600 1,54	Iui-14	UBS Securities Australia Ltd	Buy	2,654	684	Ordinary
UBS Securities Australia Ltd Buy 11,377 2,919 UBS Securities Australia Ltd Sell 1,940 (500) UBS Securities Australia Ltd Sell 4,160 (1,068) UBS Securities Australia Ltd Buy 5,998 1,025 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 154 81	Jul-14	UBS Securities Australia Ltd	Buy	23	9	Ordinary
UBS Securities Australia Ltd Sell (500) UBS Securities Australia Ltd Buy 4,160 (1,068) UBS Securities Australia Ltd Buy 3,998 1,025 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 81 81	Jul-14	UBS Securities Australia Ltd	Buy	11.377	2.919	Ordinary
UBS Securities Australia Ltd Sell 4,160 (1,088) UBS Securities Australia Ltd Buy 3,998 1,025 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 316 81	11-14	I IRS Securities Australia Ltd	(a)	1 940	(500)	Ordinary
Oct Securities Australia Ltd Buy 3,998 1,025 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 600 154 UBS Securities Australia Ltd Buy 316 81	11.1.4	IIBS Societies Australia 14d	lo	A 160	(1 069)	Ordinan
UBS Securities Australia Ltd Buy 3750 1742 UBS Securities Australia Ltd Buy 316 81		Part of the Control o		2000	1000,	o o o
UBS Securities Australia Ltd Buy 316 81	1	DBS Securities Australia Liu	Buy	066'6	570,1	Clumary
UBS Securities Australia Ltd Buy 316 81	JCI-14	UBS Securities Australia Ltd	Buy	ററ	154	Ordinary
	Jul-14	UBS Securities Australia Ltd	Buy	316	-18	Ordinary
I IRC AG. Australia Branch Istock received	1.1.1	ribe A.C. Australia Branch	Stock received	V/V	75,000	vaccion

22-Jul-14 UBS Securities Australia Ltd 22-Jul-14 UBS Securities Australia Ltd 23-Jul-14 UBS Securities Australia Ltd 24-Jul-14 UBS Securities Australia Ltd 25-Jul-14 UBS Securities Australia Ltd 28-Jul-14 UBS Securities Australia Ltd 29-Jul-14 UBS Secu	UBS Securities Australia Ltd	Sell Buy Buy Sell Buy Buy	3,102 3,102 1,587 5,910 2,338 107,142	(801) (801) (801) (600) (600) 27,454 5,827	Ordinary Ordinary Ordinary
	urities Australia Itd	Buy Sell Buy Buy	1,702 1,587 5,910 2,338 107,142	(600) (600) (600) 27,454 5,827	Ordinary Ordinary
	urities Australia Ltd	Buy Sell Buy Buy	5,910 2,338 107,142	1,516 (600) 27,454 5,827	Ordinary
	urities Australia Itd	Sell Buy Buy	2,338	(600) 27,454 5,827	Ordinary
	urities Australia Ltd	Buy Buy	107,142	27,454	-
	urities Australia Lid urities Australia Lid urities Australia Lid urities Australia Lid urities Australia Lid	Buy		5,827	Ordinary
	urities Australia Ltd urities Australia Ltd urities Australia Ltd urities Australia Ltd		22,708		Ordinary
	urities Australia Ltd urities Australia Ltd urities Australia Ltd	Sell	4	(1)	Ordinary
	urities Australia Ltd urities Australia Ltd	Sell	7,251	(1,845)	Ordinary
	מיינים ומסוימים בנס	Buy	9,895	2,500	Ordinary
	urities Australia Ltd	36	61 155	15,569	Ordinary
	UBS Securities Australia Ltd	Buy	5,249	1,335	Ordinary
	UBS Securities Australia Ltd	Sell	790	(200)	Ordinary
	UBS Securities Australia Ltd	Buy	1,138	292	Ordinary
	UBS Securities Australia Ltd	Sell	1,316	(338)	Ordinary
	urities Australia Ltd	Buy	6,792	2,512	Ordinary
	UBS Global Asset Management	Buy	8,597	2,198	Ordinary
	UBS Securities Australia Ltd	Buy	12,857	3,294	Ordinary
	urities Australia Ltd	Sell Zail	10 991	(254)	Ordinary
1	urities Australia Ltd	BUV	4.286	1 098	Ordinary
	urities Australia Ltd	Sell	74	(61)	Ordinary
	UBS Securities Australia Ltd	Seil	4,109	(1,049)	Ordinary
i	UBS Securities Australia Ltd	Sell	745	(190)	Ordinary
29-11-14 ILIRS Sec.	Unities Australia Ltd	Sell	45,771	(11,619)	Ordinary
ı	urities Australia Ltd	Self	4.018	(1,025)	Ordinary
Ι.	UBS Securities Australia Ltd	Sell	27,009	(6,855)	Ordinary
Н	UBS Securities Australia Ltd	Sell	63,299	(16,029)	Ordinary
- 1	JBS Securities Australia Ltd	Sell	5,299	(1,316)	Ordinary
30-Jul-14 UBS Sec.	urities Australia Ltd	Sell	9,552	(2,352)	Ordinary
1	UBS Securities Australia Ltd	Buv	4,526	1,158	Ordinary
1	urities Australia Ltd	Buy	105,065	25,994	Ordinary
H	urities Australia Ltd	Sell	47,217	(11,639)	Ordinary
30-Jui-14 UBS Sec.	JBS Securities Australia Ltd	Buy	58,725	14,500	Ordinary
Ť	UBS Securities Australia Ltd	Sell	6,707	(1,698)	Ordinary
T	JBS Securities Australia Ltd	Sell	4	(1)	Ordinary
Ĭ	JBS AG, Australia Branch	Stock returned	AVA	(83,971)	Ordinary
	JBS Securities Australia Ltd	Seli	9,104	(2,269)	Ordinary
1	UBS Securities Australia Ltd	Buy	6,817	1,700	Ordinary
Ť	USS Securities Australia Ltd	Sell	6,040	(1,506)	Ordinary
31-Jul-14 UBS Sect.	JBS Securities Australia Ltd	Buy	4.463	1 113	Ordinary
Ť	UBS Securities Australia Ltd	Buy	101,884	25,400	Ordinary
П	UBS Securities Australia Ltd	Buy	2,250	260	Ordinary
SE I	Securities Australia Ltd		103,265	(25,750)	Ordinary
31-Jul-14 UBS AG,	JBS AG, Australia Branch IRS Securities Australia 114	Stock returned	N/A	(26,176)	Ordinary
T	JBS Securities Australia Ltd	Sell	4.513	(1.130)	Ordinary
Ī	JBS Securities Australia Ltd	Buy	3,100	777	Ordinary
П	JBS Securities Australia Ltd	Sell	6,679	(1,673)	Ordinary
7	Securities Australia Ltd	Buy	5,728	1,433	Ordinary
01-Aug-14 UBS Secu	BS Securities Australia Ltd	Buy	31,532	7,895	Ordinary
+	JBS Securities Australia Ltd	Sell	130,800	(32,772)	Ordinary
T	UBS AG, Australia Branch	Stock returned	N/A	(24,250)	Ordinary
Ť	UBS Securities Australia Ltd	Buy	4,478	1,120	Ordinary
Ħ	Securities Australia Ltd	Sell	3,388	(847)	Ordinary
Ť	JBS Securities Australia Ltd	Sell	34,967	(8,734)	Ordinary
_	UBS Securities Australia Ltd	Buy	19,300	4,816	Ordinary
04-Aug-14 UBS Secu	UBS Securities Australia Ltd	les les	40,200	(10,000)	Ordinary
1	UBS Securities Australia Ltd	Seil	332	(83)	Ordinary
04-Aug-14 UBS Secu	UBS Securities Australia Ltd	Burk	10 133	(1,613)	Ordinary

13-Aug-14 14-Aug-14		2	32 075	1C3E 8/	Cardio
14-Aug-14	UBS AG, Australia Branch	Stock returned	A/N	(8,031)	Ordinary
	UBS Securities Australia Ltd	Buy	3.263	848	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Sell	5.113	(1 378)	dipio
14-410-14	BS Securities Australia Ltd	Coll	2007	(0.50,0)	Countries
1 4 A . G 1 A			C+0'/	(2,043)	Ordina
1	Opp Securities Australia Liu	ing	568'c7	6,/48	Ordinar
14-Aug-14	UBS Securities Australia Ltd	Self	20,233	(5,272)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Sell	943	(245)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	ll-sc	33.313	(8.671)	Ordinary
14-Aug-14	UBS Securities Australia Ltd	Buv	00	,	Ordinary
14-Aug-14	URS AG Australia Branch	Stock returned	VIV	(072.270)	
14.4.10-14	I IRC AG Australia Branch	2000 100 100 100 100 100 100 100 100 100	C 2/14	(27.0,040)	Oldinary
2	Con Contraine District	Stock lettering	∀ ≥	(//////////////////////////////////////	Ordinar
15-Aug-14	UBS Global Asset Management	Buy	8,153	2,117	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Seil	2,908	(1,532)	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Sell	21,719	(5.634)	Ordinary
15-Aug-14	UBS Securities Australia Ltd	Buv	16 374	4 24E	Ordina
15-Aug-14	I IRS Securities Australia Ltd	- R	010.01	0.00	1000
15 Aug 1	The Countries Australia 14d	Ann a	010,01	2,000	Ordinar
15 and-14	OBS Securities Australia Ltd	Self	39,854	(10,324)	Ordinar
15-Aug-14	UBS AG, Australia Branch	Stock returned	ΑN	(6,329)	Ordinary
18-Aug-14	UBS Securities Australia Ltd	Buy	5,048	1,290	Ordinar
18-Aug-14	UBS Securities Australia Ltd	Sell	16,158	(4.143)	Ordinary
18-Aug-14	UBS Securities Australia Ltd	Buy	18 026	4.670	Ordingo
18-Aug-14	18S Securities Australia 14d	9	20,000	4,070	5
18.419.17	IBS AC Australia broods	Crock and and	161,00	(3,740)	Orginary
1-0-Aug-1	USS AG, Australia Branch	Stock returned	AA A	(3,037)	Ordinar
19-Aug-14	UBS securities Australia Ltd	Sel	4,579	(1,150)	Ordinar
19-Aug-14	UBS Securities Australia Ltd	Sell	4,551	(1,135)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	10,374	(2,600)	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Buy	18,310	4.611	Ordinary
19-Aug-14	UBS Securities Australia Ltd	Sell	4 796	(196)	Ordinary
19-Aug-14	bt leilertsing Australia 11d	Zell.	12,645	(051,5)	5
2000	DISTRIBUTED SANGER CO.	oei,	12,045	(6/1/5)	Craina
13-Aug-14	UBS Securities Australia Ltd	Buy	23,709	5,935	Ordina
19-Aug-14	UBS Securities Australia Ltd	Sell	34,330	(8,631)	Ordinary
19-Aug-14	UBS AG, Australia Branch	Stock returned	ΝN	(5.252)	Ordina
20-Aug-14	LIBS Global Asset Management	× 8	0 644	2 110	i, e
20 010 14	I DO Committee Assessing 1 and	500		2,110	5 5
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UDS Committee August 144	1 - C	12,041	(3,118)	Ordinary
51-Snw-0-2	OBS Securities Australia LIG	Seil	7,348	(5/3)	Ordinar
20-Aug-14	UBS Securities Australia Ltd	Buy	438	108	Ordinar
	UBS Securities Australia Ltd	Buy	5,509	619	Ordinar
	UBS Securities Australia Ltd	Buy	1,516	376	Ordinary
ı	UBS Securities Australia Ltd	Sell	13,659	(3.356)	- Croins
	UBS Securities Australia I to	9	311 597	(000,00)	Ordinan
1	LIBS Societies Australia 14d	= 30	700 50	(/0,/40)	- G
20 0 0 0 0	UBS Countries Australia Ltd	EX C	570'75	(9,549)	Ordinary
#1-60-00 #1-60-00	Obsideration of the control of the c	eny.	60	<u> </u>	Ordinar
ZO-Aug-14	UBS AG, Australia Branch	Stock returned	N/A	(6,369)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	12,489	(3,064)	Ordinar
	UBS Securities Australia Ltd	Seil	1,762	(433)	Ordinary
21-Aug-14	UBS Securities Australia Ltd	Sell	651	(161)	Ordinary
	UBS Securities Australia Ltd	Buy	9.534	2.314	Ordinary
ı	UBS Securities Australia Ltd	Buv	29 192	7 159	Ordinar
21-Aug-14	UBS Securities Australia Ltd	Sell	4 591	(1117)	Ordinary
21-Aug-14	URS Securities Australia Ltd	Buy	8	2	Call land
21-4-10-14	IDC Committee Assessment and	p	2 6	1,	, G
600	DO ACCURED AUSTRIA EU		07	C	Ordinary
21-Aug-14	UBS AG, Australia Branch	Stock returned	NA	(81,688)	Ordinary
77-Aug-14	UBS Securities Australia Ltd	Sell	1,307	(325)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Sell	22,594	(5,615)	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Buy	13,798	3,430	Ordinary
22-Aug-14	UBS Securities Australia Ltd	Buy	26.158	6.491	Ordina
1	UBS Securities Australia I to	2 8	1 801	2447	Ordinary
22 4.15 14	100 Commission Assemble 144	100	100,1	/ 1000	Claria
- 1	Obsideration Australia Ltd	lac .	0/9/101	(25,532)	Ordinary
- 1	UBS AG, AUStralia Branch	Stock returned	ΝΑ	(1,543)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	11,304	(2,822)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Sell	7.76	(244)	Ordinary
25-Aug-14	UBS Securities Australia Ltd	Buv	12.788	3 189	Ordinar
1	IBS Securities Australia Ind	Coll	035.4	1001.1	old lie
+1-600-CZ	ODS Seculifies Australia Liu	100	4,706	(1,189)	Ordinar
75-Aug-14	UBS Securities Australia Ltd	Buy	896'6	2,486	Ordinary
25-Aug-14	IRS Securities Australia Ltd	Coll		-	

04-Aug-14	UBS Securities Australia Ltd	ll Se	99.718	(256 42)	Ordinary
04-Aug-14	UBS Securities Australia Ltd	Buy	4		Ordinary
05-Aug-14	UBS Global Asset Management	Buy	7,564	1,929	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	2,529	(929)	Ordinary
05-Aug-14	Securities	Sell	11,730	(2.979)	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Buv	53.871	13 721	Ordinary
05-Aug-14	IUBS Securities Australia I td	Buy	19 600		Ordinan
05-Aug-14	UBS Securities Australia Ltd	Sell	13 388	(3.365)	Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	25,191		Ordinary
05-Aug-14	UBS Securities Australia Ltd	Buv	1.309		Ordinary
05-Aug-14	UBS Securities Australia Ltd	Sell	67.332	(16.857)	Ordinary
05-Aug-14	UBS AG. Australia Branch	Stock returned	NA	(25,068)	Ordinary
1	UBS Securities Australia Itd	Bus	12.259		Ordinan
ł	LIBS Securities Australia 11d	(SC)	11 777		Ordinary
06-A10-14	LIBS Securities Australia 14d		38 171		Ordinary
	LIBS Sequenties Australia Ltd	log Soll	30,171	3,035	Orginary
06 Aug-14	LIDS Securities Australia Ltd	ISAC	8,450	(2,173)	Ordinary
06-Aug-14	UDS Securities Australia Ltd	Sell C-11	38,800	(10,000)	Ordinary
06 Aug-14	UBS SECURIES AUSTRAINA LIG	Sell	2,194	(564)	Ordinary
06 Aug-14	UDS Securities Australia Ltd	and.	888	057	Ordinary
06 Aug-14	UBS Securities Australia Ltd	Sell Sell	65,034	(36,/42)	Ordinary
06-Aug-14	UBS Securities Australia Ltd	- Aeii	8	(2)	Ordinary
00-Aug-14	UDS AG, Australia Branch	Stock returned	A/A	(219,81)	Ordinary
07-Aug-14	Obs securities Australia Ltd	Buy	9,024	2,334	Ordinary
	ODS Securities Australia Ltd	ne.	1/,440	(4,518)	Ordinary
07 A.19 14	UBS Securities Australia Ltd	kng kng	7797	7/6'1	Ordinary
1	I IBS Securities Australia I+4	lies Seli	4,1/0	(1,080)	Ordinary
08-Aug-14	P. IRC Countries Australia 14d	D. O.	CCT A	1 346	Ordinary
14 Aug 14	TO Commission Assessment and	000	4,7,7	002,1	Gulliary
08-Aug-14	URS Securities Australia I to	8.18	50.05	71,700,	Ordinary
08-Aug-14	I IRS Securities Australia (1d		12 014	(088.6)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	29.478	(7 757)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	V. 18	67.381	17.846	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	607,66	(26.097)	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Buv	35,295	475 6	Ordinary
38-Aug-14	UBS Securities Australia Ltd	Sell	5.238	(1.364)	Ordinary
38-Aug-14	UBS Securities Australia Ltd	Buy	5,251	1,364	Ordinary
08-Aug-14	UBS Securities Australia Ltd	Sell	1,354	(352)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Buy	11,975	3,299	Ordinary
1-Aug-14	UBS Securities Australia Ltd	Buy	79,622	21,858	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	350	(100)	Ordinary
11-Aug-14	UBS Securities Australia Ltd	Sell	18,968	(5,229)	Ordinary
1-Aug-14	UBS Securities Australia Ltd	Buy	42,570	11,793	Ordinary
1-Aug-14	UBS Securities Australia Ltd	Sell	54,074	(14,955)	Ordinary
1-Aug-14	UBS Securities Australia Ltd	Buy	37,464	10,256	Ordinary
1-Aug-14	UBS Securities Australia Ltd	Buy	134,389	36,822	Ordinary
1-Aug-14	UBS Securities Australia Ltd	Sell	100,108	(27,500)	Ordinary
1-Aug-14	UBS Securities Australia Ltd	Sell	16,755	(4,564)	Ordinary
1-Aug-14	UBS AG, Australia Branch	Stock returned	NA	(14,645)	Ordinary
2-Aug-14	UBS Global Asset Management	^ne	11.076	2,861	Ordinary
2-Aug-14	UBS Securities Australia Ltd	Bliv	12 596	3 299	Ordinary
2-Aug-14	IBS Securities Australia I to	(i) =	50,505	(10,100)	Ordinary Section 2
2-4:0-14	ac irities	Page Page	300,00	(001,01)	Coloniary
2-4-10-14	UBC Countries Australia 14d	100	10,430	(3,25,5)	Clumary
2 Aug-14	Pri Signativa Sali incac can	Jen C	10,430	(11/2)	Ordinary
2-Aug-14	CBS Securities Australia Ltd	buy C. II	755,01	71/7	Ordinary
2-Aug-14	UBS Securities Australia Ltd	======================================	49,059	(12,900)	Ordinary
12 410 14	Accepting Shuman August 200	Decel	745'/	(808,1)	Ordinary
2 Aug-14	UDS Secretary Australia orangi	Stock returned	AN CC	(5,436)	Ordinary
2 Aug-14	DDS Securities Australia Ltd	llec	12,345	(3,217)	Ordinary
3-Aug-14	Old Billian Audition of John Color	les.	13,131	(8,5/8)	Ordinary
3 A.19-14	DDS Securities Australia Ltd		10,453	(57,75)	Ordinary
3-Aug-14	UBS Securities Australia Ltd	Buy	9,736	2,413	Ordinary
3-Aug-14	Ubs securities Australia Ltd	nen o	090,%	(2,233)	Ordinary
3-Aug-14	UBS Securities Australia Ltd	Buy	/86,48	72,397	Ordinary
Т	Ubs securities Australia Ltd	Buy	34,491	8,958	Ordinary
13-AUG-14	UBS Securities Australia Ltd	Buy	199,15	13,437	Ordinary
╗	UBS Securities Australia Ltd	Sell	9,752	(2,541)	Ordinary

Body Sept 1,1265 1,264 1,1265 1,26		UBS AG. AUSTRAIG Branch	Stock received	ΨN	320 332	Ordinary
RES Securities Autorials Late Self 731 (188) RES Securities Autorials Late Self 732 (188) RES Securities Autorials Late Self 1,1266 (2780) RES Securities Autorials Late Buy 2,634 (1,264) (2,625) RES Securities Autorials Late Buy 2,647 (1,644) (2,627) (2,637) RES Securities Autorials Late Buy 2,647 (2,637) (2,637) (2,637) LES Securities Autorials Late Buy 2,647 (2,637) (3,647) (3,647) LES Securities Autorials Late Self (2,647) (3,647) (3,647) (3,647) LES Securities Autorials Late Self (3,647) (3,647) (3,647) (3,647) LES Securities Autorials Late Self (3,647) (3,647) (3,647) (3,647) LES Securities Autorials Late Self (3,647) (3,647) (3,647) (3,647) LES Securities Autorials Late Self (3,647) (3,647) (3,647) (3,647)	4	UBS Global Asset Management	Buy	8,659	2.164	Ordinary
Big Securities Australia Ltd Big 17,258	4	UBS Securities Australia Ltd	Sell	731	(183)	Ordinary
USS Scorrities Australia Ltd Self 11,266 17,266	14	UBS Securities Australia Ltd	Buy	5,183	1,295	Ordinary
Units Securities Australia Ltd Buy 11,145 12,850	-14	UBS Securities Australia Ltd	Sell	11,096	(2,769)	Ordinary
Big Securities Australia Ltd Bluy 16,147 35,09	14	UBS Securities Australia Ltd	Seli	11,285	(2.820)	Ordinary
Bigs Securities Australia Ltd Bluy 29,582 7,374 1,075 1,07	-14	UBS Securities Australia Ltd	Buv	14.147	3.509	Ordinary
Biss Securities Australia Ltd Bluy 2.6,647 6.665 USS Securities Australia Ltd Bluy 4,391 1,095 USS Securities Australia Ltd Bluy 15,270 3,808 USS Securities Australia Ltd Bluy 17,74 2,822 USS Securities Australia Ltd Bluy 2,982 2,437 USS Securities Australia Ltd Bluy 3,982 2,437 USS Securities Australia Ltd Bluy 5,882 2,437 USS Securities Australia Ltd Bluy 5,882 2,437 USS Securities Australia Ltd Bluy 5,882 1,417 USS Securities Australia Ltd Bluy 1,524 1,529 USS Securities Australia Ltd Sell 1,524 1,539 USS Securities Australia Ltd Sell 1,524 1,539 USS Securities Australia Ltd Sell 1,524 1,639 USS Securities Australia Ltd Sell 1,524 1,639 USS Securities Australia Ltd Sell 1,524 1,639 USS Securities Australia	-14	UBS Securities Australia Ltd	Buv	285 62	7 374	Ordinary
Bis Securities Australia Ltd Self 4,391 1,005 UBS Securities Australia Ltd Self 1,005 1,005 UBS Securities Australia Ltd Self 1,107 1,005 UBS Securities Australia Ltd Self 1,107 1,005 UBS Securities Australia Ltd Self 1,107 1,005 UBS Securities Australia Ltd Self 1,005 1,005 UBS Securities Australia Ltd	-	I IRS Societies Australia I Id	Bus	705,62	1,00	Ordinary
UBS Securities Australia Ltd Belty 4.39 (1.09) UBS Securities Australia Ltd Boyl 15,270 (3.608) UBS Securities Australia Ltd Boyl 15,270 (3.608) UBS Securities Australia Ltd Sell 11,174 (3.622) UBS Securities Australia Ltd Sell (3.622) (3.623) UBS Securities Australia Ltd Sell (3.622) (3.923) UBS Securities Australia Ltd Sell (3.622) (3.923) UBS Securities Australia Ltd Sell (3.623) (3.923) UBS Securities Australia Ltd Sell (3.623) (3.923) UBS Securities Australia Ltd Sell (3.623) (3.623) UBS Securities Australia Ltd Sell (3.623) (3.623) UBS Securities Australia Ltd Sell (3.623) (4.1095) UBS Securities Australia Ltd Sell (3.623) (4.1095) UBS Securities Australia Ltd Sell (3.623) (4.1095) UBS Securities Australia Ltd Sell Sell (3.623) <	: :	Obsisted Marian Lin	buy.	/#8,02	500'0	Ciulinary
UBS Scarrine Australia Ltd Self 1500 UBS Scarrine Australia Ltd Self 1520 (2000) UBS Scarrine Australia Ltd Self 1520 (3270 (40,881) UBS Scarrine Australia Ltd Self 17,372 (40,881) (40,881) UBS Scarrine Australia Ltd Self 18,272 (40,881) (40,881) UBS Scarrine Australia Ltd Buy 8,282 (43,222) (43,222) UBS Scarrine Australia Ltd Buy 8,282 (43,222) (43,222) UBS Scarrine Australia Ltd Buy 8,282 (43,222) (43,232) UBS Scarrine Australia Ltd Self 15,243 (41,020) UBS Scarrine Australia Ltd Self 15,243 (41,020) UBS Scarrine Australia Ltd Self 15,243 (41,020) UBS Scarrine Australia Ltd Self 1,2,43 (41,020) UBS Scarrine Australia Ltd Self 1,2,43 (41,020) UBS Scarrine Australia Ltd Self 1,2,43 (4,020) UBS Scarrine Australi	-	UBS Securities Australia Ltd	Buy	4,391	560'l	Ordinary
UBS Securities Australia Ltd BMY 15270 3.08 UBS Securities Australia Ltd Sell 17.74 (2.6221) UBS Securities Australia Ltd Sell 11,74 (2.6221) UBS Securities Australia Ltd Sell 11,74 (2.6221) UBS Securities Australia Ltd Sell 1,74 (2.6221) UBS Securities Australia Ltd Sell 1,622 (4.10 UBS Securities Australia Ltd Sell 1,623 (4.10 UBS Securities Australia Ltd Sell 1,620 (5.623) UBS Securities Australia Ltd Sell 1,720 (5.629) UBS Securities Australia Ltd Sell 1,720 (5.623) UBS Securities Australia Ltd Sell 1,720 (5.623) UBS Securit	7	UBS Securities Australia Ltd	Sefl	802	(200)	Ordinary
UBS Securities Australia Ltd SEII 19.25 (9.447) UBS Securities Australia Ltd Sind 10.17.42 (40.881) UBS Securities Australia Ltd Sind 10.17.42 (40.981) UBS Securities Australia Ltd Sind 10.17.42 (40.981) UBS Securities Australia Ltd Sind 10.17.42 (40.982) UBS Securities Australia Ltd Sind 10.17.42 (40.982) UBS Securities Australia Ltd Sind 10.17.42 (40.982) UBS Securities Australia Ltd Sind 10.17.92 (40.982) UBS Securities Australia Ltd Sind 10.27.93	14	UBS Securities Australia Ltd	Buy	15,270	3.808	Ordinary
Bis Securities Australia Ltd Seril Forest Control UBS Securities Australia Ltd Sevil 11,74 (40,881) UBS Securities Australia Ltd Sevil 11,74 (40,881) UBS Securities Australia Ltd Sevil 15,822 (3,432) UBS Securities Australia Ltd Sevil 15,822 (3,432) UBS Securities Australia Ltd Box exturned 15,822 (3,432) UBS Securities Australia Ltd Sevil 15,822 (3,432) UBS Securities Australia Ltd Sevil 1,539 (3,577) UBS Securities Australia Ltd Sevil 1,559 (3,593) UBS Securities Australia Ltd Sevil 1,569 (3,593) UBS Securities Australia Ltd Sevil 1,569 (3,593) UBS Securities Australia Ltd Sevil 1,500 (3,593) UBS Securities Australia Ltd Sevil 1,500 (3,593) UBS Securities Australia Ltd Sevil 1,500 (3,593) UBS Securities Australia Ltd Sevil 2,100 (3,593) <tr< td=""><td>14</td><td>I IRS Sequirities Australia Ltd</td><td>100</td><td>27 032</td><td>(7440)</td><td>Ordinan</td></tr<>	14	I IRS Sequirities Australia Ltd	100	27 032	(7440)	Ordinan
UBS Securities Australia Ltd Self Fetured NAM (40,881) UBS Securities Australia Ltd Self 11,774 (2,822) UBS Securities Australia Ltd Buy 5.98 (410) UBS Securities Australia Ltd Buy 5.98 (410) UBS Securities Australia Ltd Buy 1,623 (410) UBS Securities Australia Ltd Self 1,12,74 (410) UBS Securities Australia Ltd Self 1,12,72 (410) <td< td=""><td> </td><td>I IBC Countition Australia 14d</td><td>100</td><td>36</td><td>(4)</td><td>Cadinary</td></td<>		I IBC Countition Australia 14d	100	36	(4)	Cadinary
UBS Securities Australia Ltd Sell 11,174 CAS220 UBS Securities Australia Ltd Sell 15,929 2,432 UBS Securities Australia Ltd Sell 15,929 2,432 UBS Securities Australia Ltd Sell 16,580 1,610 UBS Securities Australia Ltd Sinck returned NAA 1,623 (1,10) UBS Securities Australia Branch Stock returned NAA 1,625 (1,10) UBS Securities Australia Ltd Sell Sell 1,629 (1,67) UBS Securities Australia Ltd Sell 1,2,543 (1,67) (1,67) UBS Securities Australia Ltd Sell 1,0,760 (1,67) (1,67) UBS Securities Australia Ltd Sell 1,0,760 (1,67) (1,67) UBS Securities Australia Ltd		I IDS AG Australia Brasch	Chock nothing	9714	(100 07/	Ordings
UBS Securities Australia Ltd Seal 11,174 (1372) UBS Securities Australia Ltd Seal 11,174 (2,828) UBS Securities Australia Ltd Seal 1,623 (410) UBS Securities Australia Ltd Seal 1,623 (410) UBS Securities Australia Banch Stock returned NAA (34,095) UBS Securities Australia Banch Stock returned NAA (34,095) UBS Securities Australia Ltd Seal 1,627 (3,277) UBS Securities Australia Ltd Seal 1,254 (4,095) UBS Securities Australia Ltd Seal 1,254 (4,095) UBS Securities Australia Ltd Seal 1,254 (4,096) UBS Securities Australia Ltd Seal 1,254 (4,096) UBS Securities Australia Ltd Seal 1,0780 (5,890) UBS Securities Australia Ltd Seal 1,0780 (5,890) UBS Securities Australia Ltd Seal 1,0780 (5,890) UBS Securities Australia Ltd Seal 1,0780 (5,890) </td <td>4</td> <td>UBS Ale, Australia Branch</td> <td>Stock returned</td> <td>¥.2</td> <td>(40,881)</td> <td>Orginary</td>	4	UBS Ale, Australia Branch	Stock returned	¥.2	(40,881)	Orginary
UBS Securities Australia Ltd Seil 559 2.137 UBS Securities Australia Ltd Seil 9.582 2.137 UBS Securities Australia Ltd Seil 1.547 2.133 (4.10) UBS Securities Australia Ltd Sinck returned NA (34.055) (4.10) UBS Securities Australia Branch Stock returned NA (34.055) (4.055) UBS Securities Australia Ltd Seil Seil (3.107) (4.055) UBS Securities Australia Ltd Seil (3.107) (1.670) UBS Securities Australia Ltd Seil (3.107) (1.670) UBS Securities Australia Ltd Seil (3.253) (3.107) UBS Securities Australia Ltd Seil (3.254) (3.623) UBS Securities Australia Ltd Seil (3.256) (3.623) UBS Securities Australia Ltd Seil (3.256) (3.623) UBS Securities Australia Ltd Seil (3.256) (3.257) UBS Securities Australia Ltd Seil (3.257) (4.050) UBS Secur	4	UBS Securities Australia Ltd	Sell	11,174	(2,822)	Ordinary
UBS Securities Australia Ltd Buy 9.582 2.832 UBS Securities Australia Ltd Sell 15,623 (410) UBS Securities Australia Ltd Sell 1,623 (410) UBS Securities Australia Ltd Stock returned NA 13,824 (43095) UBS Securities Australia Ltd Sell 1,623 (3,023) (3,023) UBS Securities Australia Ltd Sell 1,2543 (3,023) UBS Securities Australia Ltd Sell 1,2543 (3,023) UBS Securities Australia Ltd Sell 1,2543 (3,020) UBS Securities Australia Ltd Sell 1,2543 (3,020) UBS Securities Australia Ltd Buy 2,569 (2,020) UBS Securities Australia Ltd Buy 1,2543 (3,020) UBS Securities Australia Ltd Buy 1,2540 (3,020) UBS Securities Australia Ltd Sell 1,2540 (3,020) UBS Securities Australia Ltd Buy 1,2540 (3,020) UBS Securities Australia Ltd Sell 1,2540	14	UBS Securities Australia Ltd	Seli	539	(137)	Ordinary
UBS Securities Australia Ltd Self 15,492 (4)0 UBS Securities Australia Ltd Span 1,623 (4)0 UBS Securities Australia Ltd Stock returned NA (2,033) UBS Securities Australia Banch Stock returned NA (2,032) UBS Securities Australia Ltd Sell (2,377) (3,025) UBS Securities Australia Ltd Sell (2,377) (3,027) UBS Securities Australia Ltd Sell (2,377) (4,037) UBS Securities Australia Ltd Sell (2,377) (4,037) UBS Securities Australia Ltd Sell (2,000) (2,832) UBS Securities Australia Ltd Sell (2,000) (2,832) UBS Securities Australia Ltd Sell (2,632) (3,000) UBS Securities Australia Ltd Sell (2,632) (4,63) UBS Securities Australia Ltd Sell (2,632) (4,63) UBS Securities Australia Ltd Sell (2,632) (4,63) UBS Securities Australia Ltd Sell (3,762) (4,63)	14	UBS Securities Australia Ltd	Buy	6,582	2,432	Ordinary
UBS Securities Australie Ltd Sell (410) UBS Securities Australie Ltd Bock returned NA (3,623) UBS Securities Branch Stock returned NA (3,623) UBS Securities Branch Stock returned NA (3,623) UBS Securities Australie Ltd Stell 4,637 (3,095) UBS Securities Australie Ltd Stell 4,637 (3,097) UBS Securities Australie Ltd Stell 1,2,43 (3,097) UBS Securities Australie Ltd Stell 1,2,43 (3,097) UBS Securities Australie Ltd Stell 1,2,43 (4,093) UBS Securities Australie Ltd Stell 1,10,09 (3,394) UBS Securities Australie Ltd Stell 1,10 NA (1,097) UBS Securities Australie Ltd Stell 1,10 NA (1,097) UBS Securities Australie Ltd Stell Stell 1,10 NA (1,097) UBS Securities Australie Ltd Stell Stell 1,10 NA (1,097) UBS Securities	4	LIBS Securities Australia 11d	رها	15 492	(3505)	Ordinary
UBS Securities Australia Ltd Seri 1,122.2 1,152.2 UBS Securities Australia Ltd Stock returned 73,824 1,8,890 UBS Securities Australia Ltd Stock returned NA (34,037) UBS Securities Australia Ltd Sell 1,2,307 3,702 UBS Securities Australia Ltd Sell 1,2,308 (3,337) UBS Securities Australia Ltd Sell 1,2,008 (7,837) UBS Securities Australia Ltd Sell 1,2,20 (7,837) UBS Securities Australia Ltd Sell 1,2,20 (7,837) UBS Securities Australia Ltd Sell 1,0,25 (7	: :	1 DC Commission A constitution and	===	1000	(000(0)	
UBS Accurates Australia Ltd Stock returned NAM 13,824 UBS AG, Australia Branch Stock returned NAM (320,332) UBS Securities Australia Ltd Stell 9,399 (2,377) UBS Securities Australia Ltd Stell 4,070 (103) UBS Securities Australia Ltd Stell 1,2,08 (2,629) UBS Securities Australia Ltd Buy 1,2,708 (2,639) UBS Securities Australia Ltd Buy 1,2,708 (3,539) UBS Securities Australia Ltd Buy 1,2,709 (3,699) UBS Securities Australia Ltd Stell 1,2,700 (3,599) UBS Securities Australia Ltd Stell 1,0,250 (3,609) UBS Securities Australia Ltd Stell 1,0,250 (3,609) UBS Securities Australia Ltd Stell 1,0,250 (3,609)	1 :	Ups securities Australia Ltd	196	579,1	(410)	Ordinary
UBS Securities Australia Ltd Stock returned NAM (34,037) UBS Securities Australia Ltd Stock returned 9,399 (3,377) UBS Securities Australia Ltd Buy 12,637 (3,072) UBS Securities Australia Ltd Stell 12,637 (3,107) UBS Securities Australia Ltd Stell 12,637 (3,107) UBS Securities Australia Ltd Stell 112,008 (2,327) UBS Securities Australia Ltd Stell 112,008 (3,532) UBS Securities Australia Ltd Stell 110,008 (3,532) UBS Securities Australia Ltd Stell 110,008 (3,532) UBS Securities Australia Ltd Stell 21,180 (1,976) UBS Securities Australia Ltd Stell Stell 10,008 UBS Securities Australia Ltd Stell Stell	4	UBS Securities Australia Ltd	виу	/3,824	18,580	Ordinary
May Stock returned NAM (320332) Lib Size, division lated branch of boxy Stock returned 9399 (2,377) UBS Securities Australia Ltd Stell 14,637 3,707 UBS Securities Australia Ltd Stell 12,543 (3,677) UBS Securities Australia Ltd Stell 15,819 (4,090) UBS Securities Australia Ltd Stell 17,008 (3,232) UBS Securities Australia Ltd Buy NA (1,639) UBS Securities Australia Ltd Buy 1,00 (3,232) UBS Securities Australia Ltd Buy 1,00 (3,232) UBS Securities Australia Ltd Buy 1,1 (1,639) UBS Securities Australia Ltd Buy 1,1 (1,639) UBS Securities Australia Ltd Buy 1,2 (3,59) UBS Securities Australia Ltd Buy 1,2 (3,59) UBS Securities Australia Ltd Sell 1,6 (3,59) UBS Securities Australia Ltd Sell 1,6 (3,59) UBS Securities A	4	UBS AG, Australia Branch	Stock returned	NA	(34,095)	Ordinary
UBS Securities Australia Ltd Sell 1,337 3,702 UBS Securities Australia Ltd Sell 1,2,543 (1,37) UBS Securities Australia Ltd Sell 1,2,543 (1,30) UBS Securities Australia Ltd Sell 1,2,543 (1,10) UBS Securities Australia Ltd Sell 1,12,008 (28,327) UBS Securities Australia Ltd Sell 1,12,572 (1,67) UBS Securities Australia Ltd Sell 1,02,50 (1,69)	14	UBS AG, Australia Branch	Stock returned	N/A	(320,332)	Ordinary
UBS Securities Australia Ltd Buy 14,637 3,702 UBS Securities Australia Ltd Sell 12,543 (3,167) UBS Securities Australia Ltd Sell 407 (103) UBS Securities Australia Ltd Sell (4,000) UBS Securities Australia Ltd Sell (1,699) UBS Securities Australia Ltd Sell (1,689) UBS Securities Australia Ltd Sell (1,089) UBS Securities Australia Ltd Sell	4	UBS Securities Australia Ltd	Sell	668 6	(7 377)	Ordinary
UBS Securities Australia Ltd Sell 12,533 (1,03) UBS Securities Australia Ltd Sell 12,533 (1,03) UBS Securities Australia Ltd Sell 112,008 (1,03) UBS Securities Australia Ltd Sell 3,559 (899 UBS Securities Australia Ltd Sell 10,780 (1,639) UBS Securities Australia Ltd Sell 1,180 (1,639) UBS Securities Australia Ltd Sell 1,180 (1,639) UBS Securities Australia Ltd Sell 1,180 (1,639) UBS Securities Australia Ltd Sell 1,12,502 (1,639) UBS Securities Australia Ltd Sell 1,12,502 (1,639) UBS Securities Australia Ltd Sell 1,12,502 (1,639) UBS Securities Australia Ltd Sell 1,1,200 (1,639) <t< td=""><td> </td><td>I IDO Commission Assessed and</td><td></td><td>7.4.6</td><td></td><td>(m.)</td></t<>		I IDO Commission Assessed and		7.4.6		(m.)
UBS Securities Australia Ltd Sell 12,343 (4,167) UBS Securities Australia Ltd Sell 12,343 (4,000) UBS Securities Australia Ltd Sell 12,343 (4,000) UBS Securities Australia Ltd Sell 112,008 (4,000) UBS Securities Australia Ltd Sell 112,008 (1,699) UBS Securities Australia Ltd Sell 112,008 (1,699) UBS Securities Australia Ltd Sell 12,009 (1,699) UBS Securities Australia Ltd Sell 12,009 (1,699) UBS Securities Australia Ltd Sell 12,009 (1,699) UBS Securities Australia Ltd Sell 1,000 (1,690) UBS Securities Australia Ltd Sell 1,000 (1,690) UBS Securities Australia Ltd Sell 1,000 (1,690) <tr< td=""><td><u>.</u>].</td><td>ODS SECURIES AUSTRALIA</td><td>ony.</td><td>14,037</td><td>3,702</td><td>Ordinary</td></tr<>	<u>.</u>].	ODS SECURIES AUSTRALIA	ony.	14,037	3,702	Ordinary
UBS Securities Australia Ltd Sell 110.008 (103) UBS Securities Australia Ltd Sell 112,008 (28,327) UBS Securities Australia Ltd Buy 55 (12,927) UBS Securities Australia Ltd Buy 3,211 (810) UBS Securities Australia Ltd Buy 3,515 889 UBS Securities Australia Ltd Buy 3,516 889 UBS Securities Australia Ltd Buy 3,11 (810) UBS Securities Australia Ltd Buy 2,1,180 (5,335) UBS Securities Australia Ltd Buy 10,760 (7,533) UBS Securities Australia Ltd Buy 10,760 (7,623) UBS Securities Australia Ltd Buy 10,760 (7,623) UBS Securities Australia Ltd Sell 10,760 (7,623) UBS Securities Australia Ltd Sell 1,149 UBS Securities Australia Ltd Buy 4,550 (1,149) UBS Securities Australia Ltd Buy 4,550 (1,149) UBS Securities Australia Ltd	- 1	UBS Securities Australia Ltd	Sell	12,543	(3,16/)	Ordinary
UBS Securities Australia Ltd Sell 115,819 (4,000) UBS Securities Australia Ltd Buy 55 1,427 UBS Securities Australia Ltd Buy 55 1,427 UBS Securities Australia Ltd Buy 561 3,559 899 UBS Securities Australia Ltd Buy 6,61 3,569 899 UBS Securities Australia Ltd Buy 4 1,78 UBS Securities Australia Ltd Buy 4 1,78 UBS Securities Australia Ltd Sell 1,07,60 2,659 UBS Securities Australia Ltd Sell 1,07,60 2,659 UBS Securities Australia Ltd Sell 1,07,60 2,659 UBS Securities Australia Ltd Buy 1,25,72 3,162 UBS Securities Australia Ltd Buy 1,25,72 3,162 UBS Securities Australia Ltd Buy 1,25,72 3,62 UBS Securities Australia Ltd Buy 1,25,72 3,62 UBS Securities Australia Ltd Buy 1,025 1,149		UBS Securities Australia Ltd	Sell	407	(103)	Ordinary
UBS Securities Australia Ltd Sell 112,008 (28,327) UBS Securities Australia Ltd Bow 55 (619) UBS Securities Australia Ltd Sell (810) (810) UBS Securities Australia Ltd Sell (810) (78) UBS Securities Australia Ltd Sell (810) (78) UBS Securities Australia Ltd Sell (810) (810) UBS Securities Australia Ltd Buy (810) (810) UBS Securities Australia Ltd Buy (810) (810) UBS Securities Australia Ltd Buy (810) (810) UBS Securities Australia Ltd <td></td> <td>UBS Securities Australia Ltd</td> <td>₩.</td> <td>15,819</td> <td>(4,000)</td> <td>Ordinary</td>		UBS Securities Australia Ltd	₩.	15,819	(4,000)	Ordinary
UBS Securities Australia Ltd Buy 14 UBS Securities Australia Banch Stock returned NA (1,699) UBS Securities Australia Ltd Buy 3,569 (899) UBS Securities Australia Ltd Buy 4 4 (1,699) UBS Securities Australia Ltd Buy 21,180 (7,89) UBS Securities Australia Ltd Sell 12,572 (1,905) UBS Securities Australia Ltd Sell 12,572 (1,905) UBS Securities Australia Ltd Sell 12,572 (1,905) UBS Securities Australia Ltd Buy 2,31 (1,906) UBS Securities Australia Ltd Sell 1,0,760 (1,906) UBS Securities Australia Ltd Sell 1,0,25 (1,906) UBS Securities Australia Ltd Sell 1,0,25 (1,906) UBS Securities Australia Ltd Sell 1,0,25 (1,250) UBS Securities Australia Ltd Buy 1,0,25 (1,250) UBS Securities Australia Ltd Buy 1,0,25 (1,250) UB		UBS Securities Australia Ltd	-je	112.008	(78.327)	Ordinary
UBS AG, Australia Branch Sell NA (1,639) UBS Securities Australia Educities Australia Ltd Sell 3,211 (810) UBS Securities Australia Ltd Sell 3,256 899 UBS Securities Australia Ltd Sell 1,21 (1,83) UBS Securities Australia Ltd Sell 1,27 (1,83) UBS Securities Australia Ltd Sell 1,07,60 (2,699) UBS Securities Australia Ltd Buy 1,57,80 (2,699) UBS Securities Australia Ltd Buy 1,57,80 (1,976) UBS Securities Australia Ltd Sell 1,562 3,162 UBS Securities Australia Ltd Sell 1,562 3,162 UBS Securities Australia Ltd Sell 1,668 (1,976) UBS Securities Australia Ltd Buy 2,4 (1,976) UBS Securities Australia Ltd Buy 2,56 (4,60) UBS Securities Australia Ltd Buy 2,56 (4,60) UBS Securities Australia Ltd Buy 2,86 (4,60) UBS Sec	1	I IRS Securities Australia Ltd	Brix	T.	1.4	Ordinan
UBS Securities Australia Ltd Sell 3,569 (1,593) UBS Securities Australia Ltd Buy 3,560 (80) UBS Securities Australia Ltd Buy 12,130 (1,575) UBS Securities Australia Ltd Buy 12,130 (3,535) UBS Securities Australia Branch Stell 12,750 (2,699) UBS Securities Australia Ltd Sell 12,750 (2,699) UBS Securities Australia Branch Sell 12,750 (2,699) UBS Securities Australia Branch Sell 1,572 3,152 UBS Securities Australia Ltd Sell 1,650 (2,699) UBS Securities Australia Ltd Sell 1,650 (2,690) UBS Securities Australia Ltd Sell 1,650 (2,690) UBS Securities Australia Ltd Sell 1,050 (2,690) UBS Securities Australia Ltd Sell 1,050 (2,690) UBS Securities Australia Ltd Sell 1,149 (1,250) UBS Securities Australia Ltd Sell 1,149 (1,250)	١,	The AC According to the state of the state o	Ca1	2014	(0000)	6000
UBS Securities Australia Ltd Sell 3,559 899 UBS Securities Australia Ltd Sell 3,569 7(78) UBS Securities Australia Ltd Sell 1,2 7(78) UBS Securities Australia Ltd Sell 1,2 7(15/23) UBS Securities Australia Ltd Sell 1,2 7(15/23) UBS Securities Australia Ltd Sell 1,5 7 UBS Securities Australia Ltd Sell 1,6 7 UBS Securities Australia Ltd Sell 1,0 7 1,1 UBS Securities Australia Ltd Sell 1,0 7 1,1 1,4 UBS Securities Australia Ltd Buy 2,2 1,4 1,1 1,4 UBS Securities Australia Ltd Buy 1,0 7 1,4 1,1 1,4 UBS Securities Australia Ltd Buy	,	Obs AG, Australia of artur	Stock returned	12	(650,1)	Ordinary
UBS Securities Australia Ltd Buy 3,569 899 UBS Securities Australia Ltd Sell 3,569 899 UBS Securities Australia Ltd Buy 1,180 (3,139) UBS Securities Australia Ltd Buy 1,272 (3,139) UBS Securities Australia Ltd Sell 1,672 (4,085) UBS Securities Australia Ltd Sell 1,572 (4,085) UBS Securities Australia Ltd Sell 1,572 (4,085) UBS Securities Australia Ltd Sell 1,572 (1,976) UBS Securities Australia Ltd Sell 1,683 (1,976) UBS Securities Australia Ltd Sell 1,025 (2,680) UBS Securities Australia Ltd Sell 1,025 (2,680) UBS Securities Australia Ltd Sell 1,025 (2,680) UBS Securities Australia Ltd Sell 1,025 (2,690) UBS Securities Australia Ltd Sell 1,025 (4,095) UBS Securities Australia Ltd Sell 1,025 (4,095) UBS Secur	4	UBS Securities Australia Ltd	Seli	3,211	(810)	Ordinary
UBS Securities Australia Ltd Sell 188 (78) UBS Securities Australia Ltd Buy 1,180 (5,335) UBS Securities Australia Ltd Sell 1,278 (5,637) UBS Securities Australia Ltd Sell 10,760 (2,697) UBS Securities Australia Ltd Sell 1,527 3,182 UBS Securities Australia Ltd Buy 1,527 3,182 UBS Securities Australia Ltd Sell 1,527 3,182 UBS Securities Australia Ltd Sell 1,527 3,182 UBS Securities Australia Ltd Sell 1,025 (1,976) UBS Securities Australia Ltd Sell 1,025 (2,621) UBS Securities Australia Ltd Buy 1,149 (4,601) UBS Securities Australia Ltd Buy 1,125 (4,601) UBS Securities Au	4	UBS Securities Australia Ltd	Buy	3,569	668	Ordinary
UBS Securities Australia Ltd Sell 21,180 (5,335) UBS Securities Australia Ltd Buy 4 1 UBS Securities Australia Ltd Sell 12,780 (2,699) UBS Securities Australia Ltd Sell 10,760 (2,699) UBS Securities Australia Ltd Sell 12,572 3,162 UBS Securities Australia Ltd Sell 12,572 3,162 UBS Securities Australia Ltd Sell 1,578 2,689 UBS Securities Australia Ltd Sell 1,050 2,680 UBS Securities Australia Ltd Sell 1,025 (1,276) UBS Securities Australia Ltd Sell 1,025 (2,590) UBS Securities Australia Ltd Sell 1,025 (2,590) UBS Securities Australia Ltd Sell 1,025 (1,290) UBS Securities Australia Ltd Sell 1,025 (1,290) UBS Securities Australia Ltd Buy 2,897 1,149 UBS Securities Australia Ltd Sell 1,025 1,149 UBS Securities Au	4	UBS Securities Australia Ltd	les.	309	(78)	Ordinary
UBS Securities Australia Ltd Sell 1.7 1.7 UBS Securities Australia Ltd Sell 1.0 1.0 1.0 UBS Securities Australia Ltd Sell 1.0,760 (2,699) 1.0 UBS Securities Australia Ltd Sell 1.0,760 (2,699) 1.0 UBS Securities Australia Ltd Sell 1.2,572 3,162 UBS Securities Australia Ltd Sell 7.889 (1,976) UBS Securities Australia Ltd Buy 2.2 (58) UBS Securities Australia Ltd Sell 1.0,25 (1,976) UBS Securities Australia Ltd Sell 1.0,25 (1,976) UBS Securities Australia Ltd Sell 1,0,25 (1,596) UBS Securities Australia Ltd Sell 1,0,25 (1,596) UBS Securities Australia Ltd Sell 1,0,25 (1,596) UBS Securities Australia Ltd Buy 1,0,25 (1,600) UBS Securities Australia Ltd Buy 1,0,25 (1,600) UBS Securities Australia Ltd Buy 1,0,25	l	I IRS Securities Australia I to	9	21 180	(5 335)	Ordinan
UBS Securities Australia Ltd Sell 12 (3) UBS Securities Australia Ltd Sell 10,760 (2,699) UBS Securities Australia Ltd Sell 10,760 (2,699) UBS Securities Australia Ltd Buy 11,572 31,62 UBS Securities Australia Ltd Sell 15,72 31,62 UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ltd Sell 1,052 (2,6521) UBS Securities Australia Ltd Sell 1,056 (2,6521) UBS Securities Australia Ltd Sell 1,056 (2,690) UBS Securities Australia Ltd Buy 4,550 1,149 UBS Securities Australia Ltd Buy 2,897 7,299 UBS Securities Australia Ltd Buy 2,897 7,299 UBS Securities Australia Ltd Buy 2,897 7,565 UBS Securities Australia Ltd Buy 1,102 1,103 UBS Securities Australia Ltd Buy 2,897 7,565 UBS Securities Australi	, ,	De Commission Authorities (197)		201,12	(000'0)	Olding.
UBS Securities Australia Ltd Sell 12 (39) UBS Securities Australia Ltd Sell 10,760 (2,699) UBS Securities Australia Ltd Sell 10,760 (2,699) UBS Securities Australia Ltd Sell 12,572 31,62 UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ltd Sell 1,149 (1,976) UBS Securities Australia Ltd Sell 1,149 (1,976) UBS Securities Australia Ltd Sell 1,149 (1,590) UBS Securities Australia Ltd Sell 1,149 (1,500) UBS Securities Australia Ltd Sell 1,149 (1,500) UBS Securities Australia Ltd Sell 1,149 (1,500) UBS Securities Australia Ltd Buy 1,25 (1,500) UBS Securities Austral	,[,	COO Securities Australia ciu	, and	† ;		Cidinary
UBS Securities Australia Branch Stock returned NAA (21,673) UBS Securities Australia Ltd Sell 10,788 (4,089) UBS Securities Australia Ltd Buy 12,572 3,162 UBS Securities Australia Ltd Sell 232 (4,089) UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ltd Sell 1,06023 (2,621) UBS Securities Australia Ltd Sell 1,076 (1,976) UBS Securities Australia Ltd Buy 1,025 (2,580) UBS Securities Australia Ltd Buy 1,025 (1,296) UBS Securities Australia Ltd Buy 1,025 (1,296) UBS Securities Australia Ltd Buy 1,025 (1,296) UBS Securities Australia Ltd Buy 1,025 (1,290) UBS Securities Australia Ltd Buy 2,897 7,299 UBS Securities Australia Ltd Buy 1,025 (1,200) UBS Securities Australia Ltd Buy 2,897 7,149 <td< td=""><td>4</td><td>UBS Securities Australia Ltd</td><td>Seil</td><td>71</td><td>(r)</td><td>Ordinary</td></td<>	4	UBS Securities Australia Ltd	Seil	71	(r)	Ordinary
UBS Securities Australia Ltd Sell 10,760 (2,699) UBS Securities Australia Ltd Buy 12,572 3,162 UBS Securities Australia Ltd Sell 12,572 3,162 UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ltd Buy 24 6 UBS Securities Australia Ltd Sell 10,055 1,149 UBS Securities Australia Ltd Sell 1,025 (2,590) UBS Securities Australia Ltd Sell 1,025 (2,590) UBS Securities Australia Ltd Buy 4,550 1,149 UBS Securities Australia Ltd Sell 1,025 (2,590) UBS Securities Australia Ltd Buy 1,25 (2,590) UBS Securities Australia Ltd Buy 1,25 (4,905) UBS Securities Australia Ltd Buy 1,25 (4,905) UBS Securities Australia Ltd Buy 1,25 (1,206) UBS Securities Australia Ltd Buy 1,25 (1,206) UBS Securities Australia	4	UBS AG, Australia Branch	Stock returned	NA	(21,673)	Ordinary
UBS Securities Australia Ltd Sell 16,278 (4,085) UBS Securities Australia Ltd Buy 15,572 3,182 UBS Securities Australia Ltd Sell 23.2 (58.9) UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ranch Stock received 10,682 (2,621) UBS Securities Australia Ranch Stock received 10,689 (1,976) UBS Securities Australia Ltd Buy 1,025 (2,580) UBS Securities Australia Ltd Buy 1,149 (460) UBS Securities Australia Ltd Buy 1,125 (2,580) UBS Securities Australia Ltd Buy 1,125 (460) UBS Securities Australia Ltd Buy 1,126 (460) UBS Securities Australia Ltd Buy 1,120 (460) UBS Securities Australia Ltd Buy 1,265 (460) UBS Securities Australia Ltd Buy 1,076 (4,955)		UBS Securities Australia Ltd	Sell	10.760	(5.699)	Ordinary
UBS Securities Australia Ltd Sell 12,372 3,162 UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ltd Sell 10,6023 (5,621) UBS Securities Australia Ltd Buy 24 (1,976) UBS Securities Australia Ltd Sell 10,6023 (5,621) UBS Securities Australia Ltd Sell 10,668 (2,680) UBS Securities Australia Ltd Sell 1,025 (2,880) UBS Securities Australia Ltd Sell 1,025 (1,39) UBS Securities Australia Ltd Sell 1,71 (43) UBS Securities Australia Ltd Buy 1,826 (4,60) UBS Securities Australia Ltd Buy 1,826 (4,60) UBS Securities Australia Ltd Sell 5,074 (1,280) UBS Securities Australia Ltd Buy 2,936 (4,65) UBS Securities Australia Ltd Buy 2,936 (4,65) UBS Securities Australia Ltd Buy 2,936 (4,65) UBS Securitie		LIBS Securities Australia Ltd	lle/2	16.278	(4 085)	Ordinan
UBS Securities Australia Ltd Sell 7.372 5.102 UBS Securities Australia Ltd Sell 7.889 (1.976) UBS Securities Australia Ltd Buy 24 (1.976) UBS Securities Australia Ltd Sell 7.889 (1.976) UBS Securities Australia Ltd Sell 7.650 (1.976) UBS Securities Australia Ltd Sell 1.025 (7.580) UBS Securities Australia Ltd Sell 1.025 (7.580) UBS Securities Australia Ltd Buy 1.826 (460) UBS Securities Australia Ltd Buy 1.826 (4.965) UBS Securities Australia Ltd Buy 1.826 (4.965) UBS Securities Australia Ltd Buy 1.826 (4.965) UBS Securities Australia Ltd Buy 1.820 (1.280) UBS Securities Austr	l.	I IDS Committion Americal at 14		12,573	0 153	Ordinany
URS Securities Australia Ltd Sell 1,232 (1,976) URS Securities Australia Ltd Sell 1,06,023 (1,6,621) URS Securities Australia Ltd Sell 1,06,023 (1,6,621) URS Securities Australia Ltd Sell 4,50 (1,766) URS Securities Australia Ltd Sell 1,025 (2,590) URS Securities Australia Ltd Buy 4,550 1,149 URS Securities Australia Ltd Sell 1,025 (2,590) URS Securities Australia Ltd Buy 4,550 1,149 URS Securities Australia Ltd Buy 7,89,77 7,299 URS Securities Australia Ltd Buy 2,89,77 7,299 URS Securities Australia Ltd Sell 1,165 (4,950) URS Securities Australia Ltd Sell 1,164 (4,950) URS Securities Australia Ltd Sell 1,164 (4,950) URS Securities Australia Ltd Sell 1,165 (4,950) URS Securities Australia Ltd Sell 1,164 (4,950) <	Ι.	ODS Securities Australia Liu	la di	2/6/21	20,102	Gullary
UBS Securities Australia Ltd Sell 7,889 (1,976) UBS Securities Australia Ltd Buy 24 (6,976) UBS Securities Australia Ltd Sell 10,25 (7,560) UBS Securities Australia Ltd Sell 1,025 (7,589) UBS Securities Australia Ltd Sell 1,025 (7,589) UBS Securities Australia Ltd Sell 1,1025 (7,589) UBS Securities Australia Ltd Sell 1,1025 (7,589) UBS Securities Australia Ltd Buy 1,12 3 UBS Securities Australia Ltd Buy 1,20 1,205 UBS Securities Australia Ltd Buy 1,20 1,20 UBS Securities Australia Ltd Buy 2,90 1,20 UBS Securities Australia Ltd Buy	.[UBS Securities Australia Ltd	ne.	737	(85)	Ordinary
UBS Securities Australia Ltd Sell 106,023 (26,621) UBS Securities Australia Ltd Sell (1) 24 (1) UBS Securities Australia Ltd Stell A (1) (1) UBS Securities Australia Ltd Buy 10,658 (1,699) UBS Securities Australia Ltd Buy 4,550 1,149 UBS Securities Australia Ltd Buy 1,72 (460) UBS Securities Australia Ltd Buy 1,28 (460) UBS Securities Australia Ltd Buy 1,102 (4,955) UBS Securities Australia Ltd Buy 1,501 1,108 UBS Securities Australia Ltd Buy 1,501 1,108 UBS Securities Australia Ltd Buy 2,831 7,114 UBS Securities Australia Ltd Buy 2,831 1,114		UBS Securities Australia Ltd	Sell	7,889	(1,976)	Ordinary
UBS Securities Australia Ltd Buy 24 6 UBS Securities Australia Ltd Stock received 4 (1) UBS Securities Australia Ltd Sell 10,656 (2,690) UBS Securities Australia Ltd Buy 4,550 (1,19) UBS Securities Australia Ltd Sell 1,71 (43) UBS Securities Australia Ltd Buy 1,71 (43) UBS Securities Australia Ltd Buy 1,2 3 UBS Securities Australia Ltd Buy 1,2 3 UBS Securities Australia Ltd Buy 1,2 3 UBS Securities Australia Ltd Buy 1,2 3,800 UBS Securities Australia Ltd Buy 1,5,010 3,800 UBS Securities Australia Ltd Buy 5,074 (1,260) UBS Securities Australia Ltd Buy 2,9,96 7,565 UBS Securities Australia Ltd Buy 2,9,96 7,565 UBS Securities Australia Ltd Buy 2,9,96 7,565 UBS Securities Australia Ltd Buy	4	UBS Securities Australia Ltd	Sell	106,023	(26,621)	Ordinary
UBS Securities Australia Ltd Sell 4 (1) UBS Securities Australia Banch Stook received 10.668 (2.690) UBS Securities Australia Ltd Sell 1,025 (758) UBS Securities Australia Ltd Buy 1,025 (758) UBS Securities Australia Ltd Sell 1,148 (450) UBS Securities Australia Ltd Buy 1,826 (460) UBS Securities Australia Ltd Buy 1,826 (450) UBS Securities Australia Ltd Buy 1,5,010 3,800 UBS Securities Australia Ltd Buy 1,5,010 3,800 UBS Securities Australia Ltd Buy 1,6,050 (4,995) UBS Securities Australia Ltd Buy 1,6,050 (4,995) UBS Securities Australia Ltd Buy 1,6,050 (4,995) UBS Securities	4	UBS Securities Australia Ltd	Buy	24	Ģ	Ordinary
UBS Act, Australia Blanch Stock received NVA 157,892 UBS Securities Australia Ltd Sell 1,025 (2,690) UBS Securities Australia Ltd Buy 4,550 1,149 UBS Securities Australia Ltd Sell 1,72 (430) UBS Securities Australia Ltd Buy 2,89,97 7,299 UBS Securities Australia Ltd Buy 1,25 (460) UBS Securities Australia Ltd Buy 1,28,97 7,299 UBS Securities Australia Ltd Sell 1,280 (4,550) UBS Securities Australia Ltd Buy 1,5,010 3,800 UBS Securities Australia Ltd Buy 1,5,010 3,800 UBS Securities Australia Ltd Buy 2,9,955 7,565 UBS Securities Australia Ltd Buy 2,9,955 7,565 UBS Securities Australia Ltd Buy 2,9,955 7,360 UBS Securities Australia Ltd Buy 2,9,955 7,4,361 UBS Securities Australia Ltd Buy 2,3,37 4,7,361 UBS Secur	4	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
UBS Securities Australia Ltd Sell 10,658 12,639 UBS Securities Australia Ltd Sell 1,658 (2,580) UBS Securities Australia Ltd Sell 4,550 (1,143) UBS Securities Australia Ltd Buy 1,826 (460) UBS Securities Australia Ltd Buy 1,826 (460) UBS Securities Australia Ltd Buy 1,23 3 UBS Securities Australia Ltd Sell 1,25 (3) UBS Securities Australia Ltd Sell 1,20 (4,955) UBS Securities Australia Ltd Buy 5,014 (1,280) UBS Securities Australia Ltd Buy 1,5,010 3,800 UBS Securities Australia Ltd Buy 1,9,655 (4,955) UBS Securities Australia Ltd Buy 1,9,655 (4,955) UBS Securities Australia Ltd Buy 2,9,955 7,565 UBS Securities Australia Ltd Buy 2,3,37 1,3,20 UBS Securities Australia Ltd Buy 2,3,37 1,4,955 UBS Securities Austr	L	100 A C Australia Branch	Contract de Contract		153 000	in diameter
UBS Securities Australia Ltd Sell 1,0,668 (2,690) UBS Securities Australia Ltd Buy 4,550 1,149 UBS Securities Australia Ltd Sell 1,71 (43) UBS Securities Australia Ltd Buy 1,826 (460) UBS Securities Australia Ltd Buy 1,23 (43) UBS Securities Australia Ltd Buy 1,23 (4,50) UBS Securities Australia Ltd Sell 1,20 (4,50) UBS Securities Australia Ltd Buy 1,20 (4,50) UBS Securities Australia Ltd Buy 2,074 (1,200) UBS Securities Australia Ltd Buy 2,996 7,665 UBS Securities Australia Ltd Buy 2,33 (4,965) UBS Securities Australia Ltd	Ţ	UBS AG, AUstralia Branch	Stock received	ΑM	768'/51	Crdinary
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UBS Securities Australia Ltd Buy 4,550 1,149 UBS Securities Australia Ltd Sell 1,71 (43) UBS Securities Australia Ltd Buy 28,977 7,299 UBS Securities Australia Ltd Buy 12 3 UBS Securities Australia Ltd Sell 12 3 UBS Securities Australia Ltd Sell 12 3 UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 2,831 7,144 UBS Securities Australia Ltd Buy 2,831 7,144 UBS Securities Australia Ltd Buy 2,831 7,345 UBS Securities Australia Ltd Buy 2,831 7,361 UBS Securities Australia Ltd Buy 2,831 7,361 UBS Securities Australia Ltd Buy 6,336 47,361 UBS Securities Australia Ltd Buy	4	UBS Securities Australia Ltd	Sell	1,025	(258)	Ordinary
UBS Securities Australia Ltd Sell 1771 (43) UBS Securities Australia Ltd Sell 1,826 (460) UBS Securities Australia Ltd Buy 12 3 UBS Securities Australia Ltd Sell 12 3 UBS Securities Australia Ltd Sell 12 (3) UBS Securities Australia Ltd Sell 5,074 (1,280) UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Sell 1,5655 (4,955) UBS Securities Australia Ltd Buy 2,9956 7,565 UBS Securities Australia Ltd Buy 2,9965 7,565 UBS Securities Australia Ltd <td< td=""><td>4</td><td>UBS Securities Australia Ltd</td><td>Buy</td><td>4,550</td><td>1,149</td><td>Ordinary</td></td<>	4	UBS Securities Australia Ltd	Buy	4,550	1,149	Ordinary
UBS Securities Australia Ltd Buy 1,826 (460) UBS Securities Australia Ltd Buy 1,826 (460) UBS Securities Australia Ltd Buy 12 7,299 UBS Securities Australia Branch Stock received 12 (3) UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Sell 19,655 (4,955) UBS Securities Australia Ltd Sell 29,965 (4,955) UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Buy 2,831 7,361 UBS Securities Australia Ltd Buy 2,831 7,361 UBS Securities Australia Ltd Buy 2,831 7,361 UBS Securities Australia Ltd Buy 8,336 16,085 UBS Securities Australia Ltd Buy 6,336 16,085 UBS Securities Australia Lt	4	UBS Securities Australia Ltd	Seil	171	(43)	Ordinary
UBS Securities Australia Ltd Buy 28,977 7,299 UBS Securities Australia Ltd Buy 12 3 UBS Securities Australia Ltd Stock received NA 187,108 UBS Securities Pararialia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 29,965 7,565 UBS Securities Australia Ltd Buy 29,965 7,565 UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Buy 2,831 7,351 UBS Securities Australia Ltd Buy 7,351 1,321 UBS Securities Australia Ltd Buy 1,8720 47,351 UBS Securities Australia Ltd Buy 63,335 16,085 UBS Securities Australia Ltd		IRS Sequities Australia I to	laS	1.826	(460)	Ordinany
UBS Securities Australia Ltd Buy 6.27 (1.25) UBS Securities Australia Ltd Sell 1.2 (3.3) UBS Securities Australia Ltd Sell 1.2 (3.108) UBS Securities Australia Ltd Stock received N/A 1.87,108 UBS Securities Australia Ltd Buy 1.5,010 3,800 UBS Securities Australia Ltd Sell 7,965 7,565 UBS Securities Australia Ltd Buy 2,965 7,565 UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Buy 2,831 7,361 UBS Securities Australia Ltd Sell 2,33,77 4,7361 UBS Securities Australia Ltd Buy 52,4 4,7361 UBS Securities Australia Ltd Buy 63,335 16,085 UBS Securities Australia Ltd Buy 63,335 16,085 UBS Securities Australia Ltd Buy 63,335 16,095	Ţ,	De Constitution Assertation Let		720'-	1 200	oldinal y
UBS Securities Australia Ltd Buy 12 3 UBS Securities Australia Ltd Sell 12 (3) UBS Securities Australia Ltd Sell 12 (3) UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 2,9,965 7,565 UBS Securities Australia Ltd Buy 2,831 (4,955) UBS Securities Australia Ltd Buy 2,831 (33) UBS Securities Australia Ltd Sell 2,831 (33) UBS Securities Australia Ltd Sell 2,831 (132) UBS Securities Australia Ltd Buy 2,833 (132) UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 63,936 16,095 UBS Securities Australia Ltd Buy 63,936 16,095 UBS Securities Australia Ltd <t< td=""><td>Ţ</td><td>ODS SECULINES MUSICIANIA CIO</td><td>eay</td><td>1/6'97</td><td>667'/</td><td>Ordinary</td></t<>	Ţ	ODS SECULINES MUSICIANIA CIO	eay	1/6'97	667'/	Ordinary
UBS Securities Australia Ltd Sell 12 (3) UBS Age Lattralia Ltd Stell 187,108 187,108 UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Sell 15,010 3,800 UBS Securities Australia Ltd Sell 7,955 19,655 UBS Securities Australia Ltd Buy 29,487 7,555 UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Sell 2,33,78 (59,02) UBS Securities Australia Ltd Sell 2,33,78 (59,02) UBS Securities Australia Ltd Buy 18,270 47,361 UBS Securities Australia Ltd Buy 63,335 16,085 UBS Securities Australia Ltd Buy 63,335 16,085 UBS Securities Australia Ltd Buy 67,347 16,799	4	UBS Securities Australia Ltd	Buy	12	3	Ordinary
UBS AG, Australia Branch Stock received NVA 187,108 UBS Securities Australia Ltd Sell 1,280) 1,280) UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Sell 1,9653 7,565 UBS Securities Australia Ltd Sell 29,965 7,565 UBS Securities Australia Ltd Sell 2,831 7,14 UBS Securities Australia Ltd Sell 2,831 7,74 UBS Securities Australia Ltd Sell 2,831 7,361 UBS Securities Australia Ltd Sell 2,831 7,361 UBS Securities Australia Ltd Buy 63,936 7,361 UBS Securities Australia Ltd Buy 63,936 16,098 UBS Securities Australia Ltd Buy 67,342 16,799	4	UBS Securities Australia Ltd	Sell	12	(8)	Ordinary
UBS Securities Australia Ltd Sell 5,074 (1,280) UBS Securities Australia Ltd Buy 15,074 (1,280) UBS Securities Australia Ltd Buy 19,665 (4,965) UBS Securities Australia Ltd Buy 29,965 7,565 UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Sell 2,33,879 (19,507) UBS Securities Australia Ltd Sell 2,33,879 (19,270) UBS Securities Australia Ltd Buy 18,270 47,361 UBS Securities Australia Ltd Buy 63,336 16,085 UBS Securities Australia Ltd Buy 67,347 16,799 UBS Securities Australia Ltd Buy 67,347 16,799		UBS AG Australia Branch	Stock received	Φ/Ν	187 108	Ordinary
UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Sell 15,010 3,800 UBS Securities Australia Ltd Sell 7,565 UBS Securities Australia Ltd Sell 7,565 UBS Securities Australia Ltd Buy 2,831 7,14 UBS Securities Australia Ltd Sell 233,878 (59,022) UBS Securities Australia Ltd Sell 524 (132) UBS Securities Australia Ltd Buy 65,936 47,361 UBS Securities Australia Ltd Buy 67,342 16,250 UBS Securities Australia Ltd Buy 67,342 16,299	Ĺ	I IRC Countries Australia 14d	Coll	E 074	(1000)	Ordinan
UBS Securities Australia Ltd Buy 15,010 3,800 UBS Securities Australia Ltd Buy 19,655 (4,955) UBS Securities Australia Ltd Sell 29,655 7,565 UBS Securities Australia Ltd Buy 2,831 73 UBS Securities Australia Ltd Sell 2,831 73 UBS Securities Australia Ltd Sell 2,831 (132) UBS Securities Australia Ltd Buy 2,831 (132) UBS Securities Australia Ltd Buy 63,936 (132) UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 67,347 16,799	Ι.	Obs Securities Australia Ltd	Jell .	1,0,0	(1,200)	Cicinary
UBS Securities Australia Ltd Sell 19,665 (4,965) UBS Securities Australia Ltd Buy 29,665 7,565 UBS Securities Australia Ltd Buy 2,831 714 UBS Securities Australia Ltd Buy 2,831 714 UBS Securities Australia Ltd Sell 2,33,578 (192) UBS Securities Australia Ltd Sell 52,4 (132) UBS Securities Australia Ltd Buy 63,935 16,085 UBS Securities Australia Ltd Buy 67,342 16,799 UBS Securities Australia Ltd Buy 67,342 16,799	Ţ	UBS securities Australia Ltd	Buy	15,010	3,800	Ordinary
UBS Securities Australia Ltd Buy 29,955 7,555 UBS Securities Australia Ltd Sell 131 (33) UBS Securities Australia Ltd Sell 2,831 714 UBS Securities Australia Ltd Sell 233,878 (59,072) UBS Securities Australia Ltd Buy 524 (132) UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 67,347 16,095		UBS Securities Australia Ltd	Seil	19,665	(4,965)	Ordinary
UBS Securities Australia Ltd Sell 131 (33) UBS Securities Australia Ltd Buy 2,831 774 UBS Securities Australia Ltd Sell 233,878 (59,072) UBS Securities Australia Ltd Sell 52,4 (132) UBS Securities Australia Ltd Buy 18,270 47,361 UBS Securities Australia Ltd Buy 63,336 16,085 UBS Securities Australia Ltd Buy 67,342 16,799		UBS Securities Australia Ltd	Buy	29,965	7,565	Ordinary
UBS Securities Australia Ltd Buy 2,831 714 UBS Securities Australia Ltd \$ell 233,878 (59,072) UBS Securities Australia Ltd Buy 67,361 47,361 UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 67,347 16,279		UBS Securities Australia Ltd	Self	131	(33)	Ordinary
UBS Securities Australia Ltd Sell 233,878 (59,072) UBS Securities Australia Ltd Sell 524 (132) UBS Securities Australia Ltd Buy 187,270 47,361 UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 67,347 16,095		UBS Securities Australia Ltd	Buv	2,831	714	Ordinary
USS Securities Australia Lid Sell C3.50.50.70 UBS Securities Australia Lid Buy 47.361 UBS Securities Australia Lid Buy 63.936 UBS Securities Australia Lid Buy 67.342	Ţ	Del Carter A retire Co. 201	100	123,520	(0000)	Ordinary
UBS Securities Australia Ltd Buy 18,270 47,361 UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 67,342 16,995	T.	UBS Securities Australia Ltd	100	23,8/8	(27,0,85)	Ordinary
UBS Securities Australia Lid Buy 187,270 47,361 UGS Securities Australia Lid Buy 63,936 16,085 UDS Securities Australia Lid Buy 67,342 16,395	Ţ		Sell	524	(132)	Ordinary
UBS Securities Australia Ltd Buy 63,936 16,085 UBS Securities Australia Ltd Buy 67,342 16,979			Buy	187,270	47,361	Ordinary
UBS Securities Australia Ltd Buv 67,342 16,979	Γ	UBS Securities Australia I td	Buv	959 59	16.085	Ordinary
IOBS SECURIES AUSTRAIN LTG BUY	Т		600	CAC 52	02031	C101116.7
בינים ביניים	П		Buy	67,342	16,979	Ordinary

03 Con 14	Participant of the Same				
03-Sep-14	UBS Securities Australia Ltd	Buv	14,480	3,654	Ordinary
03-Sep-14	UBS AG, Australia Branch	Stock returned	ΝA	(23,379)	Ordinary
04-Sep-14	UBS Global Asset Management	Buy	559'6	2,419	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Buy	19,886	4,993	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Sell	18,027	(4,533)	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Sell	95	(24)	Ordinary
04-Sep-14	UBS Securities Australia Ltd	Sell	6,193	(1,558)	Ordinary
04-Sep-14	UBS Securities Australia Ind	Suy	48	12	Ordinary
04-Sep-14	UBS AG, Australia Branch	Stock returned	t N	(11) (11)	Ordinary
04-Sep-14	UBS AG, Australia Branch	Stock returned	ΑN	(187,108)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	4,915	(1,233)	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Buy	686'5	1,502	Ordinary
05-Sep-14	UBS Securities Australia Ltd	Sell	7,593	(1,903)	Ordinary
08-Sep-14	UBS Securities Australia Itd	Sell.	10177	(1,702)	Ordinary
08-Sep-14	UBS Securities Australia Ltd	<u> </u>	8 046	(2,075)	Ordinary
08-Sep-14	UBS Securities Australia Ltd	Buv	2,881	733	Ordinary
08-Sep-14	UBS Securities Australia Ltd	Sell	75	(61)	Ordinary
08-Sep-14	UBS Securities Australia Ltd	Buy	10,018	2,543	Ordinary
08-Sep-14	UBS Securities Australia Ltd	Sell	24,440	(6,190)	Ordinary
08-Sep-14	UBS Securities Australia Ltd	Sell	27,393	(6,888)	Ordinary
08-Sep-14	UBS AG, Australia Branch	Stock received	WA	151,096	Ordinary
09-Sep-14	UBS Securities Australia Ltd	Sell	4,543	(1,165)	Ordinary
09-Sep-14	UBS Securities Australia Ltd	koll koll	10,449	2,682	Ordinary
09-Sep-14	UBS Securities Australia Ltd	Zeil Seil	041,11	(4,053)	Ordings
09-Sep-14	UBS Securities Australia Ltd	Sell	26.069	(6,689)	Ordinary
09-Sep-14	UBS Securities Australia Ltd	Buy	295	92	Ordinary
09-Sep-14	UBS Securities Australia Ltd	Sell	3,265	(835)	Ordinary
09-Sep-14	UBS Securities Australia Ltd	Sell	56,485	(14,499)	Ordinary
09-Sep-14	UBS Securities Australia Ltd	Buy	20	īυ	Ordinary
09-2ep-14	UBS AG, Australia Branch	Stock returned	N/A	(704,537)	Ordinary
09-Sep-14	UBS AG Australia Branch	Stock returned	N/A	(47,588)	Ordinary
10-Sep-14	IUBS Securities Australia Ltd	Buv	9 214	7 390	Ordinary
10-Sep-14	UBS Securities Australia Ltd	Buy	10,001	2,591	Ordinary
10-Sep-14	UBS Securities Australia Ltd	Sell	7,725	(2,004)	Ordinary
10-Sep-14	UBS Securities Australia Ltd	Sell	39	(10)	Ordinary
10-Sep-14	UBS Securities Australia Ltd	Buy	3,827	1,000	Ordinary
10-Sep-14	UBS Securities Australia Ltd	Sell	967'9	(1,631)	Ordinary
- 1	UBS Securities Australia Ltd	Sell	74,586	(19,375)	Ordinary
11-Sep-14	UBS Securities Australia Ltd	Buy	8,306	2,178	Ordinary
	LIBS Securities Australia Ltd	Buy	42,897	17,322	Ordinary
1	UBS Securities Australia 11d	Biv	256.7	1 012	Ordinary
11-Sep-14	UBS Securities Australia Ltd	Sell	31	(8)	Ordinary
11-Sep-14	UBS Securities Australia Ltd	Sell	14,829	(3,896)	Ordinary
11-Sep-14	UBS Securities Australia Ltd	Sell	1,018	(266)	Ordinary
11-Sep-14	UBS Securities Australia Ltd	Sell	42,185	(11,108)	Ordinary
17-Sep-14	UBS Securities Australia Ltd	Buy	6 6	2 11	Ordinary
12-Sep-14	UBS Securities Australia Itd	A STATE OF THE STA	13 320	2,775	Ordinary
12-Sep-14	UBS Securities Australia Ltd	les.	18 926	(4,00)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	19	(5)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	34,554	(8,994)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Sell	185,206	(48,217)	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	69,974	18,394	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	153,587	39,871	Ordinary
12-Sep-14	UBS Securities Australia Ltd	Buy	146,299	38,052	Ordinary
15-Sep-14	UBS Securities Australia Ltd	13. S	40,926	(10,662)	Ordinary
15-Sep-14	UBS Securities Australia Ltd		12 225	(81)	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buv	575.71	4.630	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Buy	8,041	2,116	Ordinary
15-Sep-14	UBS Securities Australia Ltd	Self	32,299	(8,500)	Ordinary

1 UBS Securities Australia Ltd			
UBS Securities Australia Ltd UBS Securities A	8,172	2,242	Ordinary
UBS Securities Australia Ltd UBS Securities A	13,696	(3,753)	Ordinary
UBS Securities Australia Ltd UBS Securities A	4,574	(1,255)	Ordinary
UBS Securities Australia Ltd	2,657	728	Ordinary
UBS Securities Australia Ltd		(17,882)	Ordinary
UBS Securities Australia Ltd		389	Ordinary
UBS Securities Australia Ltd	4,099	1,126	Ordinary
UBS Securities Australia Ltd	472	(129)	Ordinary
UBS Securities Australia Ltd	34 316	(0.411)	Ordinan
UBS Securities Australia Ltd	1.260	730	die o
UBS Securities Australia Ltd	500.	r foot	oldi igi
UBS Securities Australia Ltd	792,1	(387)	Ordinary
UBS Securities Australia Ltd	1,289	(329)	Ordinary
UBS Securities Australia Ltd		1,859	Ordinary
UBS AG, Australia Branch UBS Securities Australia Ltd	4,123	1,146	Ordinary
UBS Securities Australia Ltd	L	(10.589)	Ordinary
UBS Securities Australia Ltd	L	, PO9	Ordinan
UBS Securities Australia Ltd	1 442	(41.2)	Ordinary
USS Securities Australia Ltd		(4 2)	Ordinary
UBS Securities Australia Ltd		(593)	Ordinary
UBS Securities Australia Ltd		8,401	Ordinary
UBS Securities Australia Ltd	1,972	295	Ordinary
UBS Securities Australia ttd		2,415	Ordinary
UBS Securities Australia Ltd	L	13.523	Ordinary
UBS Securities Australia Ltd	8 837	2 439	Ordinary
UBS Securities Australia Ltd		/2 700/	
UBS Securities Australia Ltd	2000	(00,'5)	Coloriary
UBS Securities Australia Ltd		(202)	Orginary
UBS Securities Australia Ltd	1,292	354	Ordinary
UBS Securities Australia Ltd	6,947	1,925	Ordinary
UBS Securities Australia Ltd		(43)	Ordinary
UBS Securities Australia Ltd		12 384	Ordinary
UBS Securities Australia Ltd	445.042	121 005	ordina)
USS Securities Australia Ltd UBS Securities Australia Ltd		120 J	Cignian y
UBS Securities Australia Ltd		(0,437)	Ordinary
UBS Securities Australia Ltd		-	Ordinary
UBS Securities Australia Ltd		10,922	Ordinary
UBS Securities Australia Ltd	33,215	(9,142)	Ordinary
UBS Securities Australia Ltd	551	(152)	Ordinary
UBS Securities Australia Ltd	46,640	12,830	Ordinary
UBS Securities Australia Ltd	4.572	(1,259)	Ordinary
UBS Securities Australia Ltd	882	(243)	Ordinary
UBS Securites Australia Ltd		(114)	, in the contract of the contr
UBS Securities Australia Ltd UBS AG, Australia Ltd UBS Gouthes Australia Ltd UBS Securities Australia Ltd		(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	100
UBS AG, Australia Branch UBS Gotobal Asset Management UBS Scourries Australia Ito UBS Securities Australia Ito	19,364	(/oc'c)	Orginary
UBS GACA Australia Branch UBS Gobal Asset Management UBS Securities Australia Ltd		(1)	Ordinary
UBS Global Asset Management UBS Securities Australia Itol		(13,563)	Ordinary
UBS Securities Australia Ltd	9:094	2.477	Ordinary
UBS Securites Australia Ltd UBS Securities Australia Ltd	000 C	000	1
UBS Securities Australia to UB	000,0	933	Ordinary
UBS Securities Australia Ltd	5,671	(1,532)	Ordinary
UBS Securities Australia Ltd	419	(114)	Ordinary
UBS Securities Australia Ltd		1 464	Ordinary
UBS Securities Australia Ltd. UBS AG, Australia Branch UBS Securities Australia Ltd	15 73	1001/1	2
USS Securities Australia Ltd	ļ	(4,303)	Ordinary
UBS Securities Australia Ltd		(388,8)	Ordinary
UBS Securities Australia tid Buy UBS Securities Australia tid Buy UBS Securities Australia tid Sell UBS Securities Australia tid Sell UBS Securities Australia tid Buy UBS Securities Australia tid Sell UBS Securities Australia tid Buy UBS Securities Australia tid Sell Sell UBS Securities Australia tid Sell UBS Secu		(3,820)	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell		(2,325)	Ordinary
UBS Securities Australia Ltd Sell UBS Securities Australia Ltd UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell UBS Accurities Australia Bandh Slock UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell Sell UBS Securities Australia Ltd Sell UBS Se	5,692	1 550	Ordinary
UBS Securities Australia tid Sell UBS Securities Australia tid Buy UBS Securities Australia tid Buy UBS Securities Australia tid Sell UBS Securities Australia tid Sell UBS Securities Australia tid Buy UBS Securities Australia tid Buy UBS Securities Australia tid Buy UBS Securities Australia tid Sell UBS Securit		100	0
UBS Securities Australia tod UBS Securities Australia tod UBS Securities Australia Bandh UBS Securities Australia Bandh UBS Securities Australia tod Securities Australia tod Securities Australia tod	010	(00)	Ordinary
UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell UBS A Australia Branch UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell		(12,935)	Ordinary
UBS Securities Australia tud UBS Ad, Australia Branch UBS Securities Australia tud Sell	20,116	5,479	Ordinary
UBS Securities Australia tide Buy UBS Securities Australia tide Sell UBS Sell UBS Sell UBS Sell UBS Securities Australia tide	32,312	(8,823)	Ordinary
UBS Securities Australia Ltd Sell Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Buy UBS Securities Australia Ltd Sell Sell UBS Securities Australia Ltd Sell UBS Securities Australia Ltd Sell Sell UBS Securities Australia Ltd Sell Sell UBS Securities Australia Ltd Sell Sell Sell Sell Sell Sell Sell Sel		(10,005)	Ordinary
UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	750	(6.4)	Ordinan
UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	507	t)	Guirary
UBS Securities Australia Ltd UBS Securities Australia Ltd UBS Securities Australia Ltd	הלח	258	Ordinary
UBS Securities Australia Ltd UBS Securities Australia Ltd	12,559	3,466	Ordinary
UBS Securities Australia Ltd	14.289	(3.947)	Ordinary
ממס מיכתו וורכז אתפון מוום ביום	700	(07)	
The second second		(40)	Ordinary
UBS Securities Australia Ltd		(1,334)	Ordinary
7-Oct-14 UBS Securities Australia Ltd Buy	118,998	32,708	Ordinary
	L	(2,605)	Ordinary
Del citation Australia	2,000	(5,000)	5
	31 006		

UNS Sourcines Autorialis Led Buy 6,688 2,766 UNS Sourcines Autorialis Led Buy 6,688 2,4766 UNS Sourcines Autorialis Led Seril 1,15,990 47,766 UNS Sourcines Autorialis Led Seril 1,15,990 47,766 UNS Sourcines Autorialis Led Seril 1,17,461 1,599 47,766 UNS Sourcines Autorialis Led Buy 1,17,461 1,599 46,537 UNS Sourcines Autorialis Led Buy 1,17,461 1,599 46,537 UNS Sourcines Autorialis Led Buy 1,17,461 1,599 46,538 UNS Sourcines Autorialis Led Buy 1,17,461 1,299 46,538 UNS Sourcines Autorialis Led Buy 1,17,461 1,299 46,538 UNS Sourcines Autorialis Led Buy 1,17,176 1,17,176 1,17,176 UNS Sourcines Autorialis Led Buy 1,17,176 1,17,176 1,17,176 UNS Sourcines Autorialis Led Buy 1,17,176 1,17,176 1,17,176 UNS Sourcines Autorialis Led	1 1 1 1	JBS Securities Australia Ltd JBS Securities Australia Ltd JBS Securities Australia Ltd	Buy Buy Buy	4,432 86,988 329,372	1,263 24,766 93,718 (4,374)	Ordinary Ordinary Ordinary
Mess Securine Automitation Buy	1 1 1	JBS Securities Australia Ltd	Buy	86,988 329,372	24,766 93,718 (4,374)	Ordinary
USS Securities Australia Ltd Self Self Securities Australia Ltd Self Self Securities Australia Ltd Self Self Securities Australia Ltd Self Self Securities Australia Ltd Self Self Securities Australia Ltd Self	1 1	Jos Securities Australia Ltd	leni	378,872	(4,374)	Ordinary
USS Securities Australia Ltd Self Self					(4,374)	i
USS Securities Australia Ltd Sell 1949 1559 455		JBS Securities Australia Ltd	Sell	15,396 [Ordinary
USS Securities Australia Ltd Buy 1,593 (752) USS Securities Australia Ltd Buy 1,593 (752) USS Securities Australia Ltd Buy 1,174 (1,174) (1,174) USS Securities Australia Ltd Buy (1,174) (1,174) (1,175) USS Securities Australia Ltd Buy (1,175) (1,175) (1,175) USS Securities Australia Ltd Buy (1,175) (1,175) (1,175) USS Securities Australia Ltd Buy (1,175) (1,175) (1,175)	ı	JBS Securities Australia Ltd	Sell	14	(4)	Ordinary
USS Securities Australia Ltd Buy 1559 455 455 455 455 455 455 455 455 455		JBS Securities Australia Ltd	Sell	2,530	(722)	Ordinary
UBS Securities Australia Ltd Buy 17,461 37.5 58.6 UBS Securities Australia Ltd Buy 10,157 2.5 2.8 1.0 1.0 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 2.5 3.5	Ť	JBS Securities Australia Ltd	Buy	1,593	455	Ordinary
UBS Securities Australia Ltd Seli 117,465 G5.343 UBS Securities Australia Ltd Buy 10,152 2,848 UBS Securities Australia Ltd Buy 2,023 1,571 2,889 UBS Securities Australia Ltd Buy 2,033 1,571 2,889 2,572 1,689 1,771 1,895 2,572 1,680 1,771 1,995 2,572 1,689 1,771 1,995 2,572 1,689 1,571 1,995 2,572 1,689 1,571 1,995 2,572 1,689 1,571 1,995 2,572 1,689 1,571 1,995 2,572 1,689 1,571 1,995 2,572 1,689 1,571 1,995 2,572 1,571 1,995 2,572 1,571 1,995 2,572		JBS Securities Australia Ltd	Buy	347	66	Ordinary
UBS Securities Australia Ltd Buy 10,725 2,343 UBS Securities Australia Ltd Buy 2005 UBS Securities Australia Ltd Buy 2,572 UBS Securities Australia Ltd Buy 2,573 UBS Securities Australia Ltd Sell Sell 3,575 UBS Securities Australia Ltd Sell Sell		JBS Securities Australia Ltd	Sell	117 461	(32 645)	Ordinan
UBS Securities Australia Ltd Bay 10,157 2,896 UBS Securities Australia Ltd Self 64 4000 12,71 UBS Securities Australia Ltd Self 4,000 12,71 UBS Securities Australia Ltd Bay 4,000 12,71 UBS Securities Australia Ltd Bay 1,000 2,013 UBS Securities Australia Ltd Bay 1,000 2,010 UBS Securities Australia Ltd Bay 1,000 2,010 UBS Securities Australia Ltd Bay 1,100 2,030 UBS Securities Australia Ltd Bay 1,100 1,100 UBS Securities Australia Ltd Bay 1,000 1,100 UBS Securities Australia Ltd Bay 1,000 1,100 UBS Securities Australia Ltd Bay 2,030 1,100 UBS Securities Austra		JBS Securities Australia Ltd	Buv	18.725	5 343	Ordinary
URS Securities Australia Ltd Bluy 2.22 C64 URS Securities Australia Ltd Bluy 3.05 2.57.2 URS Gobal Asset Management Bluy 3.005 1.71.1 URS Gobal Asset Management Bluy 2.003 1.71.1 URS Securities Australia Ltd Bluy 2.604 2.57.2 URS Securities Australia Ltd Bluy 2.605 3.00 URS Securities Australia Ltd Sell 1.10,079 (17.10) URS Securities Australia Ltd Sell 3.00 (17.10) URS Securities Australia Ltd Bluy 3.00 (17.10) URS Securities Australia Ltd Bluy 3.00 (17.10) URS Securities Australia Ltd Bluy 3.00 (1.81.7) URS Securities Australia Ltd Bluy 3.00 (1.81.7) URS Securities Australia Ltd Bluy 3.00 (1.81.7) URS Securities Australia Ltd Bluy 3.00 (1.82.7) URS Securities Australia Ltd Bluy 3.00 (1.82.7) URS Securities		JBS Securities Australia I to	Bix	10.157	000 0	Carlo C
UBS Securities Australia Ltd Self 7.5 CR3 UBS Securities Australia Ltd Buy 9.005 2.572 UBS Securities Australia Ltd Buy 1,006 2.613 UBS Securities Australia Ltd Buy 2,033 (576) UBS Securities Australia Ltd Buy 1,006 5.40 UBS Securities Australia Ltd Buy 1,006 5.40 UBS Securities Australia Ltd Buy 1,130 1,151 UBS Securities Australia Ltd Buy 1,130 1,152 UBS Securities Australia Ltd Buy 1,037 1,150 UBS Securities Australia Ltd Buy 1,038 1,037 UBS Securities Australia Ltd Buy 2,030 1,037 UBS Securities Australia Ltd Bu	1	IRS Securities Australia Ltd	in a	/E1,01	2,030	Ordinary
UBS Securities Australia Ltd BM 9.05 2.67 UBS Good Asset Management BM 9.05 2.572 UBS Securities Australia Ltd BM 2.00 1.711 UBS Securities Australia Ltd BM 2.60 75 UBS Securities Australia Ltd BM 1.00 1.50 6.75 UBS Securities Australia Ltd BM 1.00 1.00 1.00	T	DC Committee Actually 114	and a	+777	8	Ordinary
UBS Securities Australia Ltd Buy 41,000 2,572 UBS Securities Australia Ltd Seyl 41,000 1,571 UBS Securities Australia Ltd Buy 1,0079 1,571 UBS Securities Australia Ltd Buy 1,0079 1,572 UBS Securities Australia Ltd Buy 1,10079 1,529 UBS Securities Australia Ltd Buy 1,1130 1,529 UBS Securities Australia Ltd Buy 1,1130 1,529 UBS Securities Australia Ltd Buy 1,007 1,728 UBS Securities Australia Ltd Buy 1,007 1,728 UBS Securities Australia Ltd Buy 1,004 2,260 UBS Securities Australia Ltd Buy 1,004 2,567 UBS Securities Australia Ltd Buy 1,004 2,567 UBS Securities Australia Ltd Buy 1,004 1,758 UBS Securities Australia Ltd Buy 2,378 1,158 UBS Securities Australia Ltd Buy 2,378 1,158 UBS Securities Australia Ltd	Ť	DDS Securities Australia Ltd	Sell	305	(87)	Ordinary
UBS Securities Australia Ltd Bit 4,1003 11,711 UBS Securities Australia Ltd Buy 2,657 575 UBS Securities Australia Ltd Sell 1,096 (31,259) UBS Securities Australia Ltd Sell 1,096 (31,259) UBS Securities Australia Ltd Sell 1,109 (31,259) UBS Securities Australia Ltd Buy 1,109 (31,259) UBS Securities Australia Ltd Buy 1,098 (31,259) UBS Securities Australia Ltd Buy 1,098 (31,259) UBS Securities Australia Ltd Buy 6,070 (1,778) UBS Securities Australia Ltd Buy 46,187 (31,269) UBS Securities Australia Ltd Buy 6,327 (1,687) UBS Securities Australia Ltd Buy 6,329 (1,687) UBS Securities Australia Ltd Buy 6,327 (1,687) UBS Securities Australia Ltd Buy 6,327 (1,687) UBS Securities Australia Ltd Buy 6,327 (1,687) UBS Se	_	JBS Global Asset Management	Buy	500'6	2,572	Ordinary
UBS Securities Australia Ltd Sell 2.031 (57.6) UBS Securities Australia Ltd Bay 1.906 5.40 UBS Securities Australia Ltd Sell 1.10,079 (31.259) UBS Securities Australia Ltd Bay 1.11,300 (31.529) UBS Securities Australia Ltd Bay 1.00,000 (10.000) UBS Securities Australia Ltd Bay 1.00,000 (1.71,81) UBS Securities Australia Ltd Bay 1.00,000 (1.71,81) UBS Securities Australia Ltd Bay 1.00,000 (1.71,81) UBS Securities Australia Ltd Bay 1.00,000 (1.72,82) UBS Securities Australia Ltd Bay 1.00,000 (1.81,91) UBS Securities Australia Ltd Bay 1.00,000 (1.82,000) UBS Securities Australia Ltd Bay 1.00,000	_	JBS Securities Australia Ltd	Buy	41,003	11,711	Ordinary
UBS Securities Australia Ltd Buy 1,306 1,359 UBS Securities Australia Ltd Seril 1,906 (13,259) UBS Securities Australia Ltd Seril 1,000 (10,000) UBS Securities Australia Ltd Seril 1,100 (13,259) UBS Securities Australia Ltd Buy 1,100 (13,718) UBS Securities Australia Ltd Buy 1,000 (1,248) UBS Securities Australia Ltd Buy 2,370 (1,718) UBS Securities Australia Ltd Buy 2,370 (1,718) UBS Securities Australia Ltd Buy 2,370 (1,718) UBS Securities Australia Ltd Buy 30,762 1,809 UBS Securities Australia Ltd Buy 30,762 1,624 UBS Securities Australia Ltd Buy 30,762 1,623 UBS Securities Australia Ltd Buy 5,729 (1,643) UBS Securities Australia Ltd Buy 5,729 (1,643) UBS Securities Australia Ltd Buy 5,729 (1,643) UBS Secu	Г	JBS Securities Australia Ltd	Sell	2.031	(576)	Ordinary
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UBS Securities Australia Ltd Sell C 1,841 UBS Securities Australia Ltd Sell (1,814) UBS Securities Australia Ltd Sell (1,814) UBS Securities Australia Ltd Sell (1,922) UBS Securities Australia Ltd Sell (1,922) UBS Securities Australia Ltd Buy 6,786 (1,922) UBS Securities Australia Ltd Buy 6,786 (1,633) UBS Securities Australia Ltd Sell 6,786 (1,643) UBS Securities Australia Ltd Sell 5,235 (1,643) UBS Securities Australia Ltd Buy 5,535 (1,643) UBS Securities Australia Ltd Buy 5,535 (1,643) UBS Securities Australia Ltd Buy 5,535 (1,643) UBS Securities Australia Ltd Sell 2,535 (1,643) UBS Securities Australia Ltd Sell 2,535 (1,643) UBS Securities Australia Ltd Sell 2,535 (1,643) UBS Securities Australia Ltd Sell 3,721 (1,014)	Ť	IDC Commission Americal and	0	30,702	0,/3/	Ordinary
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UBS Securities Australia Ltd Buly 20,5395 6,490 UBS Securities Australia Ltd Sell 20,523 (5,649 UBS Securities Australia Ltd Buly 6,765 1,884 UBS Securities Australia Ltd Sell 6,711 1,735 UBS Securities Australia Ltd Buly 6,411 1,735 UBS Securities Australia Ltd Buly 20,588 (2,311) UBS Securities Australia Ltd Sell 3,028 (836) UBS Securities Australia Ltd Sell 3,028 (836) UBS Securities Australia Ltd Sell 3,028 (836) UBS Securities Australia Ltd Buly 20,588 (3,000) UBS Securities Australia Ltd Buly 2,701 (1,014) UBS Securities Australia Ltd Sell 2,301 (6,27) UBS Securities Australia Ltd Sell 2,301 (6,27) UBS Securities Australia Ltd Sell 2,301 (6,27) UBS Securities Australia Ltd Sell 3,520 (827) UBS Securitie	Ť	DO CIODAL ASSET INGLIGUELLE	any	9,580	799,7	Ordinary
UBS Securities Australia Ltd Sell 20,523 (5,684) UBS Securities Australia Ltd Buy 6,765 1,115 UBS Securities Australia Ltd Sell 6,765 1,884 UBS Securities Australia Ltd Sell 8,488 (2,311) UBS Securities Australia Ltd Sell 6,411 1,735 UBS Securities Australia Ltd Sell 3,058 (8,650) UBS Securities Australia Ltd Buy 2,0586 (1,014) UBS Securities Australia Ltd Buy 2,701 (1,014) UBS Securities Australia Ltd Sell 3,705 1,000 UBS Securities Australia Ltd Sell 3,701 (1,014) UBS Securities Australia Ltd Sell 4,701 (1,281) UBS Securities Australia Ltd Sell 5,201 (627) UBS Securities	┪	BS Securities Australia Ltd	Buy	23,395	6,490	Ordinary
UBS Securities Australia Ltd Sell 3,980 (1,115) UBS Securities Australia Ltd Buy 6,765 1,884 UBS Securities Australia Ltd Sell 6,765 1,884 UBS Securities Australia Ltd Buy 6,411 1,735 UBS Securities Australia Ltd Sell 20,586 (5,577) UBS Securities Australia Ltd Sell 3,721 (1,014) UBS Securities Australia Ltd Buy 275 (1,014) UBS Securities Australia Ltd Buy 275 (1,014) UBS Securities Australia Ltd Buy 2,701 (1,004) UBS Securities Australia Ltd Sell 4,701 (1,241) UBS Securities Australia Ltd Sell 2,301 (6,277) UBS Securiti		IBS Securities Australia Ltd	Sell	20,523	(5,684)	Ordinary
UBS Securities Australia Ltd Buy 6,765 1,884 UBS Securities Australia Ltd Sell 11 (3) UBS Securities Australia Ltd Buy 6,411 1,735 UBS Securities Australia Ltd Sell 26,567 1,735 UBS Securities Australia Ltd Sell 3,721 (1,014) UBS Securities Australia Ltd Buy 3,721 (1,014) UBS Securities Australia Ltd Buy 3,721 (1,014) UBS Securities Australia Ltd Sell 4,701 (1,281) UBS Securities Australia Ltd Sell 5,201 (622) UBS Securities Australia Ltd Sell 5,200 (4,100) UBS Securities Australia Ltd Sell 5,200 (4,200) UBS Securities Australia Ltd Sell 5,500 (4,200) UBS Securities Austral	Г	BS Securities Australia Ltd	Seil	3 980	(1115)	Ordinary
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UBS Securities Australia Ltd Buy 3,721 1,000 UBS Securities Australia Ltd Buy 2,76 1,000 UBS Securities Australia Ltd Sell 2,76 7,5 UBS Securities Australia Ltd Sell 4,701 (1,744 UBS Securities Australia Ltd Sell 2,301 (627) UBS Securities Australia Ltd Sell 3,620 (889) UBS Securities Australia Ltd Sell 5,1689 (1,100) UBS Securities Australia Ltd Sell 5,1689 (1,100) UBS Securities Australia Ltd Buy 48 13 UBS Securities Australia Ltd Sell 5,1689 (1,100) UBS Securities Australia Ltd Sell 5,1689 (1,100) UBS Securities Australia Ltd Sell 7,244 (2,244) UBS Securities Australia Ltd Sell 7,244 (2,244) UBS Gobal Assett Management Buy 41,260 11,118	Ť	BS Securities Australia Ltd	9	2 721	(000)	Oldinary Oldinary
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UBS Securities Australia Ltd Buy 275 75 UBS Securities Australia Ltd Sell 15 (4) UBS Securities Australia Ltd Buy 6,400 1,744 UBS Securities Australia Ltd Sell 4,201 (1,281) UBS Securities Australia Ltd Sell 3,501 (827) UBS Securities Australia Ltd Sell 3,620 (899) UBS Securities Australia Ltd Buy 48 13 UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Global Assett Management Buy 41,260 11,118	Ť	be securities Australia Liu	ana	0,9,5	000,1	Ordinary
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UBS Securities Australia Ltd Sell 4,701 (1,281) UBS Securities Australia Ltd Buy 6,400 1,744 UBS Securities Australia Ltd Sell 2,301 (627) UBS Securities Australia Ltd Sell 3,620 (989) UBS Securities Australia Ltd Sell 1,4,100) UBS Securities Australia Ltd Sell 13 UBS Securities Australia Ltd Sell 1,234) UBS Securities Australia Ltd Sell 1,718 UBS Global Assett Management Buy 41,260 11,118	1	BS Securities Australia Ltd	Sell	15	9	Ordinary
UBS Securities Australia Ltd Buy 6,400 1,744 UBS Securities Australia Ltd Sell 2,301 (627) UBS Securities Australia Ltd Sell 3,620 (898) UBS Securities Australia Ltd Sell 1,1,00 1,4,100 UBS Securities Australia Ltd Buy 48 13 UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Global Assett Management Buy 41,260 11,118	- 1	BS Securities Australia Ltd	Sell	4,701	(1,281)	Ordinary
UBS Securities Australia Ltd Sell 2,301 (627) UBS Securities Australia Ltd Sell 3,820 (989) UBS Securities Australia Ltd Sell 5,689 (4,100) UBS Securities Australia Ltd Buy 48 (1,100) UBS Securities Australia Ltd Sell 8,197 (2,244) UBS Securities Australia Ltd Sell 8,197 (2,244) UBS Good Asset Management Buy 41,260 11,118		BS Securities Australia Ltd	Buy	6.400	1.744	Ordinary
UBS Securities Australia Ltd Sell 3,620 (989) UBS Securities Australia Ltd Sell 51,689 (14,100) UBS Securities Australia Ltd Buy 48 13 UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Global Assett Management Buy 41,260 11,118		BS Securities Australia Ltd	lles.	2.301	(627)	Ordinary
UBS Securities Australia Ltd Sell 5 (14,100) UBS Securities Australia Ltd Buy 48 (14,100) UBS Securities Australia Ltd Sell (2,234) UBS Securities Australia Ltd Sell (2,234) UBS Gobal Asset Management Buy 44,260 (1,118)	ı	BS Securities Australia Ltd	100	3 630	(000)	(mile)
USS Securities Australia Ltd Buy 48 1 (4,100) UBS Securities Australia Ltd Sell 48 13 UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Securities Australia Ltd Sell 7 (2) UBS Global Asset Management Buy 41,260 11,118	1	DO Committee Americal to be		030,6	(202)	Cicialy
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UBS Securities Australia Ltd Sell 8,197 (2,234) UBS Securities Australia Ltd Sell 7 (2) UBS Global Asset Management Buy 41,260 11,118	٦	BS Securities Australia Ltd	Buy	48	13	Ordinary
UBS Securities Australia Ltd Sell 7 (2) UBS Global Asset Management 8uy 41,260 11,118		BS Securities Australia Ltd	Sell	8,197	(2,234)	Ordinary
UBS Global Asset Management Buy 41,260		BS Securities Australia Ltd	Sell	7	(2)	Ordinary
207/14	Г	RS Global Asset Management	<u> </u>	A1 260	11 110	Ording
	T	COS CICOSI Asset Ivial lagellielli	and	VV2,14	011,110	Ordinary

07-Oct-14	CO Securities Australia Liu	ķ		*	200
	UBS ALL AUSTRAIN Branch	Stock received	VV	387 77	Company
\$1-U2-80	UBS Securities Australia Ltd	Sell	4 193	(1,168)	Ordinary
08-04-14	LIRC Contribute Attention 14d	lies.	4,193	(1,108)	Ordinary
1 1 1 0 ac	LIBS Committees Australia Little	nac nac	8,117	(1577)	Ordinary
09-OCI-14	UBS Securities Australia Ltd	Nell Nell	9,339	(2,592)	Ordinary
08-00-14	UBS Securities Australia Ltd	Buy	15,216	4,214	Ordinary
U8-OCI-14	UBS Securities Australia Lto	Sell	129	(36)	Ordinary
08-OCI-14	UBS Securities Australia Ltd	Sell	822	(227)	Ordinary
08-Oct-14	UBS Securities Australia Ltd	Buy	22,472	6,226	Ordinary
08-Oct-14	UBS AG, Australia Branch	Stock returned	ΝΑ	(11,473)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell	8,261	(2,275)	Ordinary
	UBS Securities Australia Ltd	Sell	3,352	(921)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell	14.219	(3 908)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Buv	11.206	3.084	Ordinary
ı	I IRS Securities Australia 11d	Cell	00	(7.0)	Ordinary
ı	LIBC Coording Australia 1-4	Coll	800 00	(27.5)	Cidilary
1 2000	obs seculities Australia Liu	Odel C	800,92	(7,165)	Ordinary
09-00-14	Obs securities Australia Ltd	Buy	104,251	799'87	Ordinary
09-0a-14	UBS Securities Australia Ltd	Buy	181	20	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell	58	(91)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell	17,932	(4,940)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Seil	9,623	(2,651)	Ordinary
09-Oct-14	UBS Securities Australia Ltd	Sell	1,742	(480)	Ordinary
ı	UBS Securities Australia Ltd	Sell	1 350	(72)	Ordinary
1	I IBS Securities Australia I to	Sell	000	(1 200)	Carling
1	I IBS Securities Australia 14d	Coll	1900	(366)	Qualitary
10-04-14	IBA Securities Australia Ltd	100	100,1	(6/6)	Oldinary
1 to 0 t	Tibe Countries Australia (44)	100	106'/	(002,2)	Orginary
10-00	Opp Securities Australia Ltd	Sell.	4,183	(581,1)	Ordinary
-	Obs securities Australia Ltd	auy 	17,543	4,964	Ordinary
	UBS Securities Australia Ltd	Sell	17,050	(4,812)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell	71	(20)	Ordinary
ı	UBS Securities Australia Ltd	Sell	1,155	(327)	Ordinary
10-0ct-14	UBS Securities Australia Ltd	Buy	557	157	Ordinary
10-0ct-14	UBS Securities Australia Ltd	Buy	4	-	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sell	29,842	(8,221)	Ordinary
10-0ct-14	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
10-Oct-14	UBS Securities Australia Ltd	Sel	7	(2)	Ordinary
13-0d-14	UBS Global Asset Management	Buv	8 939	7 510	Ordinary
13,04-14	I BC Global Assat Management	9.10	666.43	000	
1000	מכס סוסמו שפינו ואומן ומלפו וופנור	900	24,233	677'6	Ordinary
12-05:	ODS Secondies Australiana Liu	E C	500,711	(33,358)	Orginary
13-00-14	UBS Securities Australia Ltd	Buy	12,845	3,670	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Sell	7,078	(2,020)	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Buy	28,483	990'8	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Buy	101,187	28,735	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Sell	168 696	(47 955)	Ordinary
13-Oct-14	UBS Securities Australia Ltd	Buv	5,716	1624	Ordinary
13-04-14	LIRS Societies Australia 14d	Coll	10.604	(202.2)	O'dinary O'dinary
12 00 01	I IDO Complete Acceptable Lan	120	19,094	(260'0)	Ordinary
13-Oct-14	Obs Securities Australia Ltd	Sell Sell	Sh	(77)	Ordinary
14-OG-14	UBS Securities Australia Ltd	Seil :	120,351	(33,941)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Buy	12,736	3,528	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell	18,322	(5,121)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Buv	7,703	2.154	Ordinary
14-Oct-14	UBS Securities Australia Ltd	19	23	(15)	Ordinan
14-0-14	LIBS Securities Australia Ltd	77.70	44 413	70101	O-di-
1,000	PDC Complete Acceptant Lead	600	714/44	05,230	Ordinary
14-001-14	Obs Securities Australia Ltd	ana	870,89	768'81	Ordinary
14-OCI-14	UBS Securities Australia Ltd	Buy	111,906	31,490	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell	7	(2)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
14-Oct-14	UBS Securities Australia Ltd	Sell	2	(2)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Sell	5,408	(1,532)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Sell	74,499	(21,055)	Ordinary
15-Oct-14	UBS Securities Australia Ltd	Sell	156	(44)	Ordinary
15-Oct-14	UBS Securities Australia I1d	la?	112 023	(31,653)	Ordinary
15.04-14	I IBS Securities Australia 14d	200	31 950	(20,15)	Collinary
	obs securities Australia Lid	buy.	000/17	201.0	Ordinary
16-UCI-14	UBS Securities Australia Ltd	Sell	48,956	(13,969)	Ordinary
- 1	UBS Securities Australia Ltd	Buy	2,379	678	Ordinary
16-0ct-14	UBS Securities Australia Ltd	Sell	85	(24)	Ordinary
	UBS Securities Australia Ltd	Buy	466	133	Ordinary

_		_			
Ordinary	Ordinary	Ordinary	Ordinary		Ordinary
(5,009)	1,020	(470)	(21,265)		6,799,499
7,426	3,766	1,733	78,336		AN
Sell	Buy	Sell	Sell	Relevant Interest in shares held in Tassal Group Limited to the extern arising under the terms of the Blood Trade Agreement between UBS AG, Australia Blanch and Quality Good Stragapore) Ple. Limited dated Gragapore) Ple. Limited dated arising under section GOS(8) of the Corporations Act 2011	(Cth). (See Appendix B)
UBS Securities Australia Ltd		UBS AG, Australia Branch			
29-Oct-14	29-Oct-14	29-Oct-14	29-Oct-14		29-0ct-14

Form 605

Corporations Law Section 671B

Notice of ceasing to be a substantial holder

To: Compa	any Name/Scheme	TASSAL GROUP LIMITE	ED .		_
ACN/ARSN		106 067 270	., , ,		_
1. Details o	of substantial holde	er (1)			
Name		UBS Group AG and its	related bodies c	orporate	_
ACN/ARSN	(if applicable):				
The holder	ceased to be a subs	tantial shareholder on	5 Noven	nber 2014	
The previou	ıs notice was given t	o the company on	8 Decen	nber 2014	
The previou	is notice was dated		29 Octo	ber 2014	
. Changes	s in relevant interes	sts			
oting securition	each change in, or cha es of the company or s y or scheme are as fol	nge in the nature of, a relevan cheme, since the substantial h lows:	nt interest (2) of the molder was last requ	substantial holder or an uired to give a substantia	associate (3 al holding no
Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see A	ppendix D.				'

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

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

4. Addresses

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

Name	Address
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 Sign Here: Date: 8 December 2014 Print Name: Kyu-Ri Kim Capacity: Authorised signatory Sign Here: Date: 8 December 2014

Contact details for this notice:

Kyu-Ri Kim Compliance Operations (T) +65 6495 4595 (F) +65 6495 2699

- A		T			TGR - Appendix D
Date of change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to change	Number of securities	Class
30-Oct-14	UBS Securities Australia Ltd	Buy	355,000	100,000	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	182,525	(50,000)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	8,101	(2,219)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Buy	18,981	5,210	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	10,587	(2,904)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	795	(218)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	1,799	(493)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Buy	36,491	10,000	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Sell	36,544	(10,000)	Ordinary
30-Oct-14	UBS Securities Australia Ltd	Buy	1,833,635	516,517	Ordinary
30-Oct-14	UBS Global Asset Management	Buy	9,486	2,598	Ordinary
30-Oct-14	UBS AG, Australia Branch	Stock returned	N/A	(15,612)	Ordinary
30-Oct-14	UBS AG, Australia Branch	Stock returned	N/A	(44,485)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	184,905	(50,000)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	6,860	(1,849)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	27,185	7,346	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	605	(164)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	1,214	328	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	130,352	35,179	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	5,911	1,597	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Buy	6,250	1,692	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	19,348	(5,243)	Ordinary
31-Oct-14	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	10,551	(2,823)	Ordinary
03-Nov-14 03-Nov-14	UBS Securities Australia Ltd	Buy	18,784	5,026	Ordinary
	UBS Securities Australia Ltd	Sell	13,810	(3,685)	Ordinary
03-Nov-14 03-Nov-14	UBS Securities Australia Ltd UBS Securities Australia Ltd	Sell	6,064	(1,625)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	2,652	(711)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Buy Sell	14,089	3,757	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Buy	642	(172)	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Stock borrowed	694	187	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell Sell	N/A	8,000	Ordinary
03-Nov-14	UBS Securities Australia Ltd	Sell	11	(3)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	10,495	(1)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	4,938	(2,790)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Buy	5,203	(1,311) 1,385	Ordinary Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	9,152	(2,437)	
04-Nov-14	UBS Securities Australia Ltd	Buy	3,770	1,000	Ordinary Ordinary
04-Nov-14	UBS Securities Australia Ltd	Buy	32,535	8,630	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	25,572	(6,801)	Ordinary
04-Nov-14	UBS Securities Australia Ltd	Sell	4	(1)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	2,293	(610)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Buy	4,398	1,176	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Buy	70,421	18,749	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	10,698	(2,851)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	97,239	(25,845)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	305,932	(81,534)	Ordinary
05-Nov-14	UBS Securities Australia Ltd	Sell	48,363	(12,916)	Ordinary
		UBS ceased to have a relevant interest in shares sold by Quality Food (Singapore) Pte. Limited upon settlement of the sale of those shares, to the extent that such a relevant interest arose under the terms of the Block Trade Agreement between UBS AG, Australia Branch ("UBS") and Quality Food (Singapore) Pte. Limited dated 29 Oct 2014, (See Appendix [B]) ("Block Trade			
5-Nov-14	UBS AG, Australia Branch	Agreement")	N/A	(6,799,499)	Ordinary