Form 603

Corporations Law Section 671B

Notice of initial substantial holder

To: Company Name/Scheme	Arrow Energy Ltd
ACN/ARSN	078 521 936
1. Details of substantial holder (1)
Name:	UBS AG and its related bodies corporate
ACN/ARSN (if applicable)	

2. Details of voting power

The holder became a substantial holder on:

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:

16 June 2010

Class of securities (4)	Number of securities	Persons' votes (5)	Voting power (6)
Ordinary	39,317,972	39,317,972	5.36%

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 n	umber of securities
UBS AG	Fund Manager with power to exercise control over disposal of the securities	92,544	Ordinary
UBS Fund Management (Switzerland) AG	Fund Manager with power to exercise control over disposal of the securities	288,712	Ordinary
UBS Global Asset Management (Americas) Inc.	Fund Manager with power to exercise control over disposal of the securities	15,688	Ordinary
UBS Global Asset Management (UK) Limited	Fund Manager with power to exercise control over disposal of the securities	19,084	Ordinary
UBS AG, Australia Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached).	3,948,849	Ordinary
UBS AG, London Branch	Prime Broker with power to control the exercise of the power to dispose of shares pursuant to a Prime Broking Agreement (see attached).	3,351,135	Ordinary
UBS AG (Switzerland)	Power to control disposal over shares pursuant to stock borrowing and lending activities (see attached).	14,108,475	Ordinary
UBS Securities Australia Ltd	Beneficial owner	12,704,368	Ordinary
	Options	3,750,000	Options

	Right to acquire shares pursuant to stock lending agreement (see attached).	950,000	Ordinary
UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see attached).	86,698	Ordinary
UBS AG	Broker with power to exercise discretion over account	2,419	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 nu securities	mber of
UBS AG	Various custodians	UBS AG	92,544	Ordinary
UBS Fund Management (Switzerland) AG	Various custodians	UBS Fund Management (Switzerland) AG	288,712	Ordinary
UBS Global Asset Management (Americas) Inc.	Various Custodians	UBS Global Asset Management (Americas) Inc.	15,688	Ordinary
UBS Global Asset Management (UK) Limited	Various Custodians	UBS Global Asset Management (UK) Limited	19,084	Ordinary
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	3,948,849	Ordinary
UBS AG London Branch	Citicorp Nominees Pty Ltd	UBS AG London Branch	3,351,135	Ordinary
UBS AG (Switzerland)	Various Custodians	UBS AG (Switzerland)	14,108,475	Ordinary
UBS Securities Australia Ltd	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	12,704,368	Ordinary
	N/A	N/A	3,750,000	Options
	UBS Nominees Pty Ltd	UBS Securities Australia Ltd	950,000	Ordinary
UBS Securities LLC	Various Custodians	UBS Securities LLC	86,698	Ordinary
UBS AG	Various Custodians	UBS AG	2,419	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	Conside	eration (9)	Class and number of securities
		Cash	Non-cash	
Please see Annexure A.		· · · · · · ·	_	-L

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	772.
UBS Fund Management (Switzerland) AG	Related body corporate	
UBS Global Asset Management (Americas) Inc.	Related body corporate	
UBS Global Asset Management (UK) Limited	Related body corporate	

UBS AG, Australia Branch	Related body corporate	•
UBS AG London Branch	Related body corporate	·m
UBS AG (Switzerland)	Related body corporate	
UBS Securities Australia Ltd	Related body corporate	<u>, </u>
UBS Securities LLC	Related body corporate	-
UBS Nominees Pty Ltd	Related body corporate	
Brispot Nominees Pty Ltd	Related body corporate	

7. Addresses

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

Name	Addresses
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: Seung Hoon Yi Capacity: Authorised Signatory

Sign Here: Date: 18 June 2010

Print Name: Fiona Cheng Capacity: Authorised Signatory

Sign Here: Date: 18 June 2010

Contact details for this notice:

Haeeun Moon Legal & Compliance (T) +852 2971 8042

(F) +852 2971 7895

Ordinary	Ordinary	Crimary	Ordinary	Ordinary	Ordinary	Odinary	Organia	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary		Ording of	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	뗌	Callary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	힏.	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	O'C	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary
2,327	1,860	20 20	5.000	10	147	15	230 768	252	707	201	700	248	5	13	4 5	122	1	122	122	122	122	122	22.	25	435	122	786	58	4,152	156	2,035	185	166	187	1,669	114	15	2	129		5,279	142	14,038	227	262	1,279	178	224	2.654	5,000	155	118	9	13,981	27	2,045	236	192	174	0/1	(2.061)	11,250	(138,000)	222	19
(8,051.42)	(6,435.60)	(27.08	(17,300,00)	(34.60)	(508.62)	(DS 1-00)	(1 965 28)		(2,446.22)	(695.46)	(2,422.00)	(828.08)	(00 10	(44.96)	(470 12)			(422.12)	(422.12)	(422.12)	(422.12)	(422.12)	422.12)	(422.12)	(422 12)	(422 (2)	(3.449.62)		(14,365.92)	(539.76)	(7,041.10)	(640.10)	(574.36)		(44 000 69)	(304 02)	(51.45)	(6.86)	(442.47)	(216.09)	(18,106.97)	(40.784) (40.784)	- I N	(778.61)	(838 66)	(4,399.76)	(612.32)	(00 8CD)	(9,129.76)	(17,200.00)	(533.20)	(405.92)	(17.20)	(40,084,04)	(92.88)	(7,034.80)	(816.55)	(664.32)	(596.82)	224 504 90	7,172.28	(38,434,50)	583	142.80	(64.60)
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	Person w	whose relevant	aut	Nature of	Consideration		Class
) UBS	Securities	17-Feb-10 UBS Securities Australia Ltd	멸	Buy	(19,706.22)	รค <i>ะม</i> ะเทิดต 5,400	Ordinary
9	Securities	Australia Australia	물:	Sel	199,287.00	(54,900)	Ordinary
35	Securities	Australia	3 2	200	29 120 00	(IZL)	
Ä	Securities	Australia	모	Buy	(89,805.00)	25,000	Ordinary
9	Securities	Australia	멸	λng	(3,933.40)	1,108	Ordinary
19-Feb-10 UB	Securities	UBS Securities Australia Ltd	2 2	Ang Ping	(7 840 00)	170	Ordinary
Feb-10: UBS	Securities	Australia	2	à	(681.60)	192	Ordinary
-Feb-10 UBS	Securities	a Australia	멸	pny	(1 164 40)	328	Ordinary
	Securities	UBS Securities Australia Ltd	멸	puy	(6,727.25)	1,895	Ordinary
5	Securities	Australia	ا 13	an.	(28, 261, 55)	7,961	Ordinary
	Securities:	Australia Australia	93	200	(4 707.35)	7,15	Ordinary
88	Securities	Australia	멸	pr.	(4.945.15)	1393	Ordinary
19-Feb-10 UBS	Securities	Australia	Ltd	buy	(401.15)	113	Ordinary
o UBS	Securities	s Australia	Ltd	buy	(1,398.70)	394	Ordinary
9-Feb-10 UBS	Securities	Australia	물:	À	(3,202.10)	902	Ordinary
	Securities	19-rep-10 UBS Securities Australia Ltd	23	Ang .	(3,723.95)	1,049	Ordinary
	Courties	Australia	23	, and	485.35)	13/	Ordinary
	Securities	Australia		λng	(1,75.00)	200	Ordinary
	Securities	Australia	9 3) DOI	(1 902.23)	S S	Orginary
	Socialities	Australia	2	ouy Frit	02/10/	RZC 2	Ordinary
	Securifica	Australia		λna	(120.70)		Ordinary
	Securities	Australia	9	λna.	(2,396.25)		Ordinary
200	Securities	Australia	2	ρπλ	(12,460.50)		Ordinary
	Securities	Australia	멸:	Δīα.	(1,413.32)		Ordinary
	Securities	Australia	9	À	(2,715.75)		Ordinary
O CE	Securities	Australia	2	pnà	(4,448,15)	1,253	Ordinary
9-rep-10 UBS	Securities	Securities Australia Ltd	2	pri	(1,744,40)	490	Ordinary
999	Securities	UBS Securities Australia Ltd	멸	À.	(1,933,08)	543	Ordinary
	Securifies	UBS Securities Australia Ltd	멸:	λ'nα.	(886.44)	249	Ordinary
9	Securifies	Australia		à	(4,859.40)	1,365	Ordinary
19-Feb-10 UBS	Securities	0 UBS Securities Australia Ltd		puy	(6,525.48)	1,833	Ordinary
200	Securities	Australia	9	ñ.	(65,867.12)	18,502	Ordinary
O UBS	Securities	Australia I	달	buy	(4,354.24)		Ordinary
SBO	Securities	Australia	멸	buy	(1,224.96)		Ordinary
19-Feb-10 UB3	Securities	Australia	밀	Δ'nα	(17,600.00)	5,000	Ordinary
95	Securities	Australia	모	prix	(2,914.55)		Ordinary
19-Feb-10 UBS	Securities	Australia	모	buy	(19,803.52)		Ordinary
San o	Securifies	Securities Australia Ltd	멸	λnα	(17,012.16)	4,833	Ordinary
19-Feb-10 UBS	Securities	Securities Australia Ltd	밀	ρnλ	(18,043.52)		Ordinary
OBS	Securities	Australia	멸	buy	(3,639.68)	1,034	Ordinary
OUBS	Securities :	Australia	멸	buy	(15,452.80)	4,390	Ordinary
o≀uBS	Securities :	Australia I	밀	buy	(20,292.80)	5,765	Ordinary
O'UBS	Securities 5	Australia I	멀	Ьυγ	(739.20)	210	Ordinary
OUBBS	Securities	-10 UBS Securities Australia Ltd	멸	buy	(2,122.56)	603	Ordinary
O UBS	Securities	Australia I	Γtq	Sell	46,995,52		
O UBS	Securities	Australia I	멷	Sell	9,412,48	2,674)	Ordinary
O UBS	Securities	. Australia	멷	Sell	3.52	(1)	Ordinary
19-Feb-10 UBS	Securities	Australia I	멷	Sell	1 795 20	(510)	Ordinary
o nes	Securities	UBS Securities Australia Ltd	2	Sell	3.52	(1)	
19-Feb-10 UBS	UBS Securities Australia	Australia	3	Sell	1,369.28	(386)	Ordinary
-	Securities	Securities Australia Ltd	멾	Sell	9,250.56	628)	
_	Securities	Australia	Ę	Sell	19,406.79	(5,529)	Ordinary
- 1	Securities	. Australia I	멸	Sell	1,684.80	(480)	Ordinary
31	Securities	Australia I	물	Sell	7,799.22	(2,222)	Ordinary
_	Securities	. Australia I	무	Seli	2,200.00	(625)	Ordinary
⊃ I	Securities	Australia I	모	Sell	396.00	(110)	Ordinary
-	Securities	BS Securities Australia Ltd	모	Sell	7,060.00	(2,000)	Ordinary
_	Securities	Australia I	므	Sell	3,780.75	(1,065)	Ordinary
22-Feb-10 UBS	Securities	Securities Australia Ltd	모	Sel	12,943.30	(3,646)	Ordinary
O UBS	UBS Securities Australia		프	Sell	6,652.70	(1,874)	Ordinary
,	UBS Securities Australia	. Australia I	덤	Sell	3,166.60	(882)	Ordinary
ğ	Securities	Australia I	믿	Sell	5,325.00	(1,500)	Ordinary
B	Securities	UBS Securities Australia Ltd	밀	Sell	1,288.65	(363)	Ordinary
) UB	Securities	Australia I	멸	Sell	14.20	4	
E C	Securities	Australia I	멸	Sell	16,560,15	(4,693)	
9	Securities	Australia I	멸	Sell	930.10	(262)	Ordinary
OUBS	S	Australia I	멸	Sell	37,988,55	(10.701)	Ordinary
3-Feb-10 LIRS	Continue	Attended					
		1	ξ	a d	10.470.00	(1000 %)	2400

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(351)	202	(280)	(680)	(233)	(100)	(64)	(383)	(46)	(1.027)	(2)	(402)	(187)	(422)	(4)	1	(481)	(36)	321	(441)	(243)	(1,025)	(383)	(585)	(15)	(388)	(47)	(196)	(232)	(15)	(207)	(338)	(484)	(932)	(1,046)	(322)	(437)	(322)	(538)	(418)	(321) ((358)	(239)	(130)	(12)	(715)	(439)	(377)	(43)	(154)	(506)	(397)	(365)	(83)	(463)	(177)	(173)	(368)	(260)	(388)	(2007)
	300.00	924.00	2,244 00	768.90	1,894.20	210.56	1,260.07	151 34	3,368,56	92.9	1,318.56	613.36	1,384 16	13 12	275.52	1,577.58	118.08	1,020.09	1.446.48	797.04	3,372,25	7,292.97	1 924 65	49.35	1,279.81	154.63	2 401 70	763.28	49.35	681.03	1,112.02	1,369.50	3,084.92	3,472.72	1,081,92	1 463 95	1,078.70	1,802.30	1,396.12	1,072,14	1,195.72	798.26	724 20	40.08	388	1,40b,26 071 04	1.262.95	144.05	515.90	1,695.10	1 329 95	1,222 75	278.05	1,551,05	592.95	579.55	1.232.80	1,876.00	1,299.80	304:00
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s Australia Ltd	S Australia 1td	Australia Ltd	Australia Ltd	Australia Itd	Australia In	S Securities Australia Ltd	Australia Ltd	Australia Ltd	Australia Ltd	Australia Ltd	Australia Ltd	Australia Ltd	Australia Liu	Australia Ltd	Securities Australia Ltd	Australia Ltd	ecurities Australia Ltd	Securities Australia I to	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Australia Ltd	Australia Ltd	Securities Australia Ltd	Australia Ltd	ecurities Australia Ltd	Securities Australia Ltd	ecurities Australia Ltd	ecurities Australia Ltd		Australia Ltd	Australia Ltd	Securities Australia Ltd	Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Australia Ltd	Australia	Australia Ltd	Australia	ecurities Australia Ltd	ecurities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Securities Australia Ltd	Australia Ltd	Australia Ltd	Australia Ltd	Securities Australia Ltd	Australia Ltd	Australia Ltd	rities Australia Ltd	Securities Australia Ltd	utities Australia Ltd	s Australia Ltd	Australia Ltd	Australia Ltd	אתפוומום כות
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2-Mar-10 UBS	2-Mar-10	2-Mar-10	-Mar-1(Mar-10	Mar-1	2-Mar-10	Mar-10	2-Mar-10	2-Mar-10	2-Mar-10	2-Mar-10	2-Mar-10	2-Mar-10	2-Mar-10			2-Mar-10			0	2-Mar-10	2-Mar-10	2-Mar-10	9		2-Mar-10	2-Mar-10	io		2-Mar-10	2-Mar-10	5		10	2-Mar-101	0	0	힐	2-Mar-10	7	2-Mar-10 (e :	2-Mar-10	O	0	2-Mar-10			2-Mar-10	2-Mar 10 (2-Mar-10 L	2-Mar-10 L	2-Mar-10 L	_		2-Mar-10 (2-Mar-10 L	2-Mar-10	2-Mar-10 (

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2,544	7 000	7,828	2,035	25 655	11 090	_	1,312	789	942	871	980'9	2,744	759	21.497		CS.	(COV 0C)	(45,05)	42,052	000,000,1	(000 3)	(S BN)	1 079	250	510	1 000	510	1 000	10,000	4 000	6.388	54	294	(41)	1,354	1,521	254	9	52,853	9,000	8,116	438	1,000	200	0000	140	000 02	237	(222)	(312)	(413)	(713)	(402)	(192)	(420)	(563)	(1,839)	24,394	110,200	404 000	(30,000)	(61,264)	(413)	(184)	(748)	(1,080)	(1,113)	(119)	(389)	(9)	(1,042)
(8,573.28)	(20 20 20)	(20,300,30)	(0,001.32)	(86 120 35)	(37,373,30)	(3.37)	(4,395.20)	(2,643.15)	(3, 155, 70)	(2,917,85)	(20,388,10)	(9, 164, 36)	(2,535.06)	(71,799.98)	(3.177.91)	(210 18)	D7 840 04	140 023 48	(40,000,00	- ا	16 550 00	28 558 Ed	(3.571.49)	(857.29)	(1 688 10)	(3 3 10 00)	(1,688,10)	(3 310 00)	(33,100,00)	(13,240,00)	(21 144 28)	(179.28)	(1.962.12)	136.12	(4,495.28)	(5,049.72)	(840.74)	(20.34)	(175,471.96)	(19,960,20)	(26,620.48)	(1,436.64)	(3,280,00)	(00.909)	(470.00)	(4 077 04)	(R5 600 00)	(782.10)	732.60	1.029.60	1,362.90	2,352.90	1,326.60	633.60	1386.00	1,857.90	6,158.80	00, 744, 42)	303,030,00	(630 544 AD)	102 500 00	202,894.12	1.358.77	605.36	2,468.40	3,574.80	3,695.16	393.89	1,287.59	59.93	3,438.60
buy E		in i	200		à	þny	λnq.	à i	ΔĎ.	λna.	ρηλ	huy	buy	λ'nα	Ang.	bisv	la _S			200	Ö	9.5	Anq	And	λnq	And	à à	priv	ρŗ	ã.	Š	ρnα	'n	Sell	ρnλ	þūγ	ρπλ	pny	Buy	Suy.	ģ	ρī	à.	à,	, no.		216	À	Sel	Sel	Sell	Seil	Se	Se	e c	900		ב ה	100 100 100 100 100 100 100 100 100 100		Sel	Sel	Sell	Sell	Sell	Sell	Sell	Seil	Sell	Sell	Sell
10 UBS Securities Australia Ltd	LIBS Securities Australia Ltd	IIBS Societies Australia 14	LBS Securities Australia Ltd	JBS Securit	UBS Securities Australia Ltd	JBS Security	25-Feb-10 UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia	2	UBS Securities Australia Ltd	UBS Global	JRS Global Accet	IBS Separate	0 UBS Securities Australia I td	URS Securities Australia I Id	UBS Securities Australia I Id	UBS Securities Australia Ltd	O UBS Securities Australia Ltd	26-Feb-10 UBS Securities Australia Ltd b	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Securities Australia Ltd	UBS Global Asset Management	UBS Securities Australia Ltd		IRS Securities Australia Fla	URS Securifies Australia Ltd	UBS Securities Australia I td	Australia	UBS Securities Australia Ltd	Australia L	Securities Australla	UBS Securities Australia Ltd	Securities Australia	UBS Securities Australia Ltd	ustralia	UBS Securities Australia Ltd	DES Global Asset Management	Do Cloud Asset Management	IBS Sourifies Americal 14	IBS Securifies Australia 14	UBS Securities Australia Ltd	JBS Securities Australia Ltd	JBS Securities Australia Ltd	JBS Securities Australia Ltd	s Australia Ltd	Securities Australia Ltd	Australia Ltd	UBS Securities Australia Ltd																					
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161.28	1 377 60	3.249.12	2,808,96	614.88	2,630.88	87.36	15.68	2,338.56	2,167.20	1,518,72	493.92	308.72	1,460.60	7,507.35	1,463.95	980.05	1,725.25	2,515.85	853.44	665.28	117.60	1 532 16	398.65	800.65	1,604.65	345 05	348.40	804.94	18,780.10	31.945.60	301,188.70	(301,188.70)	112,330,46	43.94	51,300.00	24,865.72		1,517.45	31,580.01	12,855.70	301.35	17,050.00	4,859.25	7,314.45 27.914.26	832.04	5,115.00	2,649.57	4.753.54	2,799.61	533,668.90	140.22	5,768.88	45,831.12	8,397.04	2	1,578.83	27.52
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(85,885.35)	(1,050.40)	(7.343.78)	(7,352.80)	(14,710.65)	(12,120.00)	(5,555,00)	(5,555.00)	(5,555.00)	(5,555.00)	(5.555.00)	(00 00)	(10, 100,00)	7, 565,00		(40 064 55)	(004:00)	(3,332,00)	(00.202,	(42 425 45)	(20,578,75)	(17,806,30)	(12 625 00)	(3.282.50)	(8,029,50)	(6,565.00)	(7,423.50)	(25,250.00)	(101,000.00)	(8,903.15)	(15,043.85)	(5,050.00)	(2,429.05)	(1,883.75)	(10,815,10)	(11 397 RE)	(8 428 45)	(8.241.60)	(2,333.10)	(2,959.30)	(575.70)	(2,705.80)	(20,200.00)	(8,069.90)	(3,529.95)	(12,544.20)	(611.05)	(535.30)	(308.05)	(20.50)	(20.50)	(17,503.30)	(14,054,15)	(37,274,65)	(2.353.30)	(68,508.30)	(6,888.20)	(20,200.00)	(12,525.00)	(11,615,00)	(5,050.00)	(25,250.00)	(707.00)	(7,787,10)	(2,605.80)	(115,190.50)	(2,949.20)
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(49,389.00)	(10,100.00)	(10,100.00)	(25,250.00)	(15,150.00)	(2,050.00)	(25,250.00)	(20,500.00)	(25,250.00)	(24,139.00)	(29, 936, 40)	(10,100.00)	(18,180.00)	(50 500 00)	(5.555.00)	(66 124 70)	(20 0XC BC)	(4,030,00)	(4,370,33)	(00.001,01)	30,300.00)	(21,715.00)	(4,358.15)	(101,000.00)	(20,500.00)	(30,300.00)	(9,595.00)	(15,150.00)	(4,363.20)	(19,182.24)	(8.830.08)	(13,635,00)	(25 250 00)	(14 469 20)	(28 RAD 55)	(28,240.33)	(5.555.00)	(5,555,00)	2 100 801	(23.149.20)	(505.00)	(8 080 00)	(18 180 00)	(12,120,00)	(7,575,00)	(20,200,00)	(3.863.25)	(9 928 30)	(2,686.60)	(5,555.00)	(5,555.00)	(5,555.00)	(4,711.65)	(131,825.20)	(5,555.00)	(25,250.00)	13,725.70	(20,203,00)	763 50	(00.00)	(505.00)	(762 55)	(55 460 20)	24 088 50	(5,555,00)	(F 555 00)	(5.555.00)	(4 287 45)	(10,100,00)	(25.012.65)	(14,059,20)	(5,050.00)	(7,575.00)	(16,917.50)	(12,731.05)	(26,810.45)
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(8,571.64)	(8,490.58)	(4,807.00)	(32,384.00)	(435.16)	(50,600,00)	(25,300.00)	(25,300,00)	(3,549.00)	(410 67)	(107 823 69)	(203.519.94)	(507.00)	(31,941.00)	(3,549.00)	(199,955.73)	(2,509.65)	(17,542.20)	(10.256.61)	(278.85)	(23,829.00)	(36,504.00)	(4,710.03)	(30,298.32)	(20.70)	(00.467,11)	(50,700.00)	(2.535.00)	(5,070.00)	(2,535.00)	(2,357.55)	(16 512 99)	(1,287.78)	(7,057,44)	(4,375.41)	(804 03)	(50.70)	(2,220.66)	(1,287.78)	(3,082.56)	(35,490.00)	(3,802,50)	(13,689.00)	(20,280.00)	(7,605.00)	(5,020,00)	(142 238 85)		(1,368,90)	(50.70)	(851.76)	(3,908.97)	(446.16)	(91,234.05)	(2,707.38)	(9,379.50)	(522.21)	(25,350.00)	(20,406.75)	(1,521.00)	(5,070.00)	(50.70)	(6,844.50)
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(21,881.65)	(1,223,40)	(13.589.55)	(8,716.30)	(4,358.15)	(3,923.85)	(50,500,00)	(545.40)	(20,715.10)	(3,666.30)	(6.433.70)	(11,918.00)	(30,300,00)	(202:00)	(900000)	(15,150.00)	(10 100 00)	(14 432 90)	08 001 67	00.00	S ANS AE	27 687 057	(A) (A)	(47 A7E 00)	00.0.00.71	(40.04)	(36 200 71)	(1 030 20)	(848 40)	(42 887 50)	(45 450 00)	(11 705 90)	00 000 00	(5,050,00)	(10,473.70)	17 811 35	(67,094.30)	721 371 EO	(3 191 60)	5.050.000.00	(404.00)	(62 195 80)	(3,333,00)	(510.05)	(32,845,20)	(2,323.00)	(1,136.25)	(9.554.60)	(1,287,75)	(55,252.05)	(45,450,00)	00.00	(20,200,00)	(4.545.00)	(15,150.00)	(17,675.00)	(7,575.00)	(272.70)	(1,136.25)	(11,086.46)	(1,619.20)	(40 206 12)	(30.002.01)	(12 063 04)	(15 271 08)	(13, 166, 12)	(3,784.88)	(40,358.56)	(44,487.52)	(4,355.78)	(4,3/1.64)	(0,735.30)	(4,010,307)
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(51,000.00)	(15,300,00)	(40,800.00)	(51,000.00)	(5,100.00)	(222,360.00)	(51,000,00)	(14,820.60)	(51,000.00)	(10,200,00)	(15,810,00)	(14,422,80)	(25,500,00)	(45,900.00)	(9,996.00)	(25,500.00)	(10,200.00)	(2,550.00)	(15,300,00)	(5,941 50)	(729.30)	(10,200,00)	(35,700.00)	(29,835.00)	(5,934,94)	(219.30)	(17,850.00)	(4,284,00)	(20,996.70)	(29,049.60)	(31,000,00)	(58,440.90)	(44 018 10)	(5,283,60)		(765.00)	(11,985.00)	(515 10)	(765.00)	(51.00)	(3,406.80)	(25,449.00)	(953.70)	(8,802.60)	(38 392 80)	(11,653.50)	(1,968.60)	(30,936,00)	(11,174,10)	(35,700.00)	(36,098,80)	(32,634,90)	(642.60)	(173.40)	(6,120.00)	(5,100.00)
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(285.04)	(50,900.00)	(152,700.00)	(254,500.00)	(30,173,00)	(91.62)	(229.05)	(3,023.46)	(61.08)	(15.270.00)	(188,330,00)	(956,069.97)	237,906.56	1,016,000.00	372,845 50	27 N25 ED	82 550 1B	1,066,80	40,640.00	1,407.16	1,012,000.00	1 242 30	3 726 90	696.90	4,969.20	(4,959.36)	4.949.52)	4 959 36	4,959.36	(4,959.36)	(4,949.52)	(4,949.5Z)	4 949 52	4,949.52	4,949.52	(4,949.52)	(3 024 000 00)	21,399,611,02	4,848.92	100.60	(4,939.08)	(71.325.00)	(12,500.00)	(25,000.00)	(11,000,00)	(10,000.00)	(200,000,00)	(576,500.00)	(4,920.00)	(180,475.00)	(2,370.00)	(4,710.00)	(94 660 00)	(47,330.00)	(28,010.00)	(7,300,00)	(25,000,00)	(51,740.00)	(360,140.00)	(12,500,000)	4 829 64	(30,915.00)
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(4,436.25)	(565.92)	4,427.80	623.56	(623.56)	(5,768.69)	(423.63)	(1,631,75)	(894.33)	(1,422.56)	(1,820.04)	(4,525.74)	(1,231.92)	439.32	(903.06)	(4,7/1.08)	123.02	207.03	307.UZ	5 768 69	(5,768,69)	5,768.69	(5,768.69)	(47.07)	(235.35)	(193.51)	(810.65)	(3,681.92)	000 38	4 789 36	298.68	534.48	157.20	4,789.36	0,790.73	(5.727.32)	5,308.12	5,779.72	340.60	5 439 12	57972	(4.452.00)	(17,813,25)	(52,500.00)	(15 750 00)	(52,500,00)	(126,966.00)	407,914.50	5,444.36	(89,885.25)	(613.08)	(5,156.64)	27 004 75	57.75	32,394.69	25,000.88	(86,401.65)	256,295.91	(876.15)	NI.	4,000.00	2,500.00	(4,000.00)	(2,500.00)	(229,638.90)
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(1,578.99)	(1,783.39)	(25,550.00)	(11,242.00)	(5,110.00)	(25,550.00)	(15,330,00)	(47,078.43)	(2,355,00)	(2.555.00)	(99,645.00)	(71,540.00)	(5,253.12)	(5,253.12)	(4 664 32)	(14,308.00)	(1,328.60)	(531.44)	(6, 132.00)	2 378 30	וכ	N	(1,451.24)	(3/3.03)	(12,841.43)	(20,440 00)	(12,775.00)	(45,990.00)	(516.11)	(22,995.00)	(5,421./1)	(383.25)	1,873.92	3,379,20	5,263.38	3,160.08	2,103.30	(4,147.20)	(477,866.75)	2,498.56	(25,550.00)	96.089	(61.32)	(18,579.96)	(51,100.00)	(511.00)	(40.220.00)	(347.48)	(393.47)	(5,110.00)	(10,220 00)	(51,100.00)	(19,637,73)	(4,899.84)	333	(4,899.84)	(4,343.50)		(44,743.10)
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(43,410)	9,785	22,411	18,499	2,500	(1 026)	(1,026)	(1,026)	(1,026)	1,026	1,026)	1,026	(4,020)		(4 026)		1020	900	1,020	400	495	131	(1.026)	626		1,026			1,026	1,026	1,026	(1,026)	026)	(1,026)	1,026	1,026	(1,026)	999	(300)	(000)	(1,020	(1,026)	28	986	(3)	(1,023)	1,026	(1,026)	1 026	(380)	(646)	(380)	(426)	(220)	(1,026)	(818)	(408)		19,739	1,647	0,200	475		3,500	1,373	270	_	000 6
229,638.90	-	(113,847.88)	(93,974,92)	(12,700.00)	5 232 AN	5,232.60	5,242.86	5,253.12	(5,242.86)	3,233,12 (4,747,86)	0.242.00	0,242.00	2,242.00	5 242 BE	(5 242 BE)	0,242.00	6 262 42	5 262 42	(2 DA4 DO)	(2,529,45)	(669.41)	5.253.12	(3.205.12)	(2,048,00)	(5,253,12)	(5,253.12)	(5,242.86)	(5,232.60)	(5,232.60)	(5,232.60)	5,232.60	5,232.60	5,232.60	(5,232.60)	(5,232,60)	5,232.60	3,380.50	1,030.00	0.090.00	5 232 80	5,232.60	(142.80)	(5,089.80)	15.33	5,227.53	(5,232.60)	2 204 06	5,301.U0	1.941.80	3,301.05	1,941.80	2,176.86	1,124.20	3,242.80 /g 222.80	3 157 QR	2.084.88		(100,866.29)	(8,416,17)	(50,302,00)	(2.427.25)	(1,900.92)	(17,885.00)	016.0	ഥ് -	(00.000,110)	(45,990,00)
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(107)	(409)	(11)	(37)	(367)	(250,000)	(2)	(366)	(75)	(102)	(74)	(392)	1,102	201,1	(75)	(295)	(61)	(66)	(72)	(411)	80)	(351)	(24)	(22)	(398)	(35)	14/	(392)	(62)	1,102	1,102	102	1 102	1,102	(100)	(00)	(58)	(190)	1,102	(250)	100)	(71)	1,022	(371)	(162)	(334)	(E)	(200)	(54)	(180)	(36/)	1102	1,102	(83)	(161)	(102)	(604)	(101)	(226)	(214)	(36)	7.5
538.21	2,057	387.31	186 11	1,040.01	1,275,000,00	4 1	1,991.88	(1 275 000 00)	2	372.22	1,971.76	(5,532.04)	(5,532.U4)	376.50	1,480,90	306.22	496.38	361.44	Z,003.22	401 96	1.762.02	271.08	376.50	1,997.96	230 92	371.48	1,967.84	311.24	(5,521.02)	5,532.04	(5.532.04)	(5,532.04)	(5,532.04)	202.00	DO 1027 A	291.74	955.70	(5,532.04)	1302 77	503.00	357.13	(5,532.04)	1,862,42	813.24	1,676.68	50.05	2,510.00	271.08	903.60	7,842.34	(5.532.04)	(5,532.04)	466.86	366.46	512.04	3,032.08	507.02	1,134.52	1,074.28	481.92	
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650.16	2.298.24	2,711.52	1 451 52	(3,704.40)	(5) 554.08)	5,270.00 /5,585,40)	(3.711.75)	9,295.22	(9,295.22)	1,113.20	2,783.00	986.70	2,302,30	20.017.2	617.32	495.88	(9,276.85)	2 383 26	(9,276.85)	(9.276.85)	2,378.33	5 888.30	1,306.35	3,376.45	893.85	2,653.23	4 369 56	(3 427 20)	(1 587 56)	(4 248 72)	(3 497 76)	(1,330.56)	(181.44)	(4,248.72)	(9,258.48)	(604.80)	(8,653.68)	9,258.48	4,284.00	4,9/4.48	1,772.55	1 200 00	(0.258.48)	(9.258.48)	(9.258.48)	(9,258.48)	585.80	1,762.45	(584.64)	(8,673.84)	(9,220.48)	10.10 20.407 c	2,721.33	20.547.55	1.979.60	252.50	252.50	464.60	2,595.70	4.307.65	(1,514,460.00)	(1 034 594 00)	1.979.60	2,191.70	(8,447.04)	386	(8,447.04)	(1,386.00)	(579.50)	(279.60)
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25-Mar-10 UBS Se	25 Mar 10 UBS 56	25-Mar-10 UDS 59	PE VIOLEN DES SE	25 Mar 10 UBS Se	25-Mar-10 UBS 38	25-Mar-10 LIBS Se	25-Mar-10 UBS Ser	25-Mar-10 UBS Se.	25-Mar-10 UBS Se.	25-Mar-10 UBS Se	Zo-Mar-10 UBS Se	290	3		9	9 :	9 0	25-Mar-10 UBS Sec	ZS-Mar-10 UBS Se	Zo-Mar-10 UBS Ser	25-Mar-10 UBS 58	90	9 9	Š		ġĮ₫	25-Mar-10 003 38	25-Mar-10 11BS Sev	25-Mar-10 UBS Ser	25-Mar-10 UBS Ser	25-Mar-10 UBS Ser	ğ	IO UBS	-10 UB	91	3	-10 UB	Zo Mar-10 UBS Sec	20-War-10 UBS Sel	20-War-10 UBS 58	AF Mar 10 CBS Sec	25 Mar 40 11BC Cay	25-Mar-10 IIBS Ser	25-Mar-10 UBS Sec	25-Mar-10 UBS Sec		Ξľ	٦,	Ξľ		25-Mar 40 1106 Co.	- -	- 1-	25-Mar-10 UBS Sec	25-Mar-10 UBS Sec	Ē	Ŧ	Ŧ١	25-Mar-10 UBS Sec	71	20-Mar-10 UBS Sec	9	7-10 UBS	ar-10 UBS	NBS	UBSS	UBS S	26-Mar-10 UBS Sec	9	26-Mar-10 UBS Sec

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(146.74)	(5.510.34)	(4 199.80)	10,155.42	10 155.42	(10 155 42)	2,357.96	485.76	20.00	6,770.28	(146.45)		(1,706.90)	(4 404 90)	(151.50)	(1,070.60)	(792.85)	(1,277,65)	(161.60)	(485.20)	141 40	(813.05)	(989.80)	5.06	10.12	2,342.78	858.50	6,923.55	(191.52)	(7,044.75)	(45,086.40)	(3,302.70)	(7,918.40)	1,318.05	(979.70)	(50,500.00)	(1,065.55)	(75,750.00)	(43,500,82)	(151,800.00)	(5,060.00)	(40,480.00)	(5,313.00)	(16,601.86)	(12,650.00)	(30,562,40)	(51,612.00)	(7,590.00)	111.32	3,830.42	551.54	50.60	(15, 180.00)	(3,309.24)	(2,712.16)	(2.918.90)	(7,024.55)	(17 170 00)	(8,585.00)	(9,090.00)	(11,347.35)
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10,115.28	(10,115.28)	10,135.35	(10,135.35)	744.82	247.94	2,170.74	895.62	45.54	7,007,000	(30/3.30)	(6,481.86)	(10,155.42)	02.00	10,135,35	(10,135,35)	7,908.80	464.60	6,767.95	CL.017	438.33	8	50.50	3,617.80	5,625.70	(87.51.01)	641.35	7,701.25	00.00	7,706.90	2,923.95	50.50	353.50	2,702.33	1302 00	20.50	2 333 10	06.06	505	50.50	85.85	(10,115.28)	141.40	(10,115.28)	7,146.72	2,968.56	101.00	(10 115 28)	110 88	9.797.76	141.40	19,587.26	10.10	(40,009,00)	(10,023.38)	12 045 73	(287 014 23)	(222,424,40)	(152.10)	(147.03)	(152.10)	(152.10)	(9,5/2.10)	(147.03)	152 10	(152.10)	(2.07)	(603.33)		(151.80)
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229	200	53	30,000	54	75	3,268	20,000	16,356	(3,768)	00000	1319	2	700	25,000	1,915	4,278	(610 267)	619.367	1,371	43	(1,3/1)	(636)	41	(1 228)	(806)	808	1,228	(961)	50	45	1 123	3,906	(3 906)	(41)	(41)	(0/1/1)	(1.252)	(370,538)	(90,070)	370,538	(2.175)	(1,145)	(1,030)	7 175	(705)	(1,203)	(267)	(55)	(363)	2,175		(910)	(379)	(548)	417	1,758	(1,234)	(941)	261
(1,158.74)	(1,012.00)	(268.18)	(151,800.00)	(273.24)	(379.50)	(16.536.08)	(101,200.00)	(82,761.35)	19,066.08	000,000,000		(5.06)	(3,542.00)	(126,500.00)	(9,689.90)	(27,040,08)	3 133 225 27	(3.133.225.27)	(6,923.55)	(217.15)	0 923.55	3.211.80	(207.46)	6,213.68	4,078.35	(4.078.36)	(6,213.68)	4,862.66	(253.00) 5 682 38	(227.70)	(5,682.38)	(19,764.36)	19.764.36	207.05	207.05	5 908.50 A 661.15	6.322.60	1,875,774.97	454,024.86	(1,8/6,//4.9/)	10.983.75	5,782.25	5,201.50	(10.962.00)	3,560.25	6,075.15	1,348.35	277 75	1,833.15	(10,962,00)	10,962,00)	4.595.50	1,913.95	2 767.40	(2,101.68)	(8,860.32)	6.231.70	4.752.05	(1,315.44)
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898	478	49	5,356	(1,123)	(88)	210	1,885	719	2,710	3,000	20,000	188	2 6	1,000	004	792	147 744	573	919	15.236	540	654	138	10,000	215	672	2,007				75/			1,029	2,007	296	9	200	202	814	1,480							010 54	6 444	306	6,883	926	45	782	3008	3,000	58	168	162	1360	06	3,060	71		101.0	9 503	
(4,534.90)	(2,413.90)	(247.45)	(27,047.80)	5,682.38	344 08	(1,060.50)	(9,519.25)	(3,630.95)	(13,712.60)	(15,180.00)	(253,000.00)	(910.80)	(3,309.24)	(3,000,00)	(00.100)	(4 058 22)	(74 452 84)	(3 400 32)	(3,116,96)	(77,094.16)	(2,732.40)	8	(698.28)	(20'000'00)	(1,087.90)	(3,400.32)	(10,155.42)	(83,490.00)	(14,046.55)	(10,180,00)	(2 204 40)	(15,180,00)	(4,559.06)	(5,206.74)	(10,155.42)	(1,497.76)	(253.00)	00.40.40	(200, 30)	(3 106 84)	(7,488.80)	(617.32)	(237.82)	(15, 139, 52)	(10,155.42)	(2,767.82)	(1,032.24)	(2.000.00)	(32.606.64)	548	(34,827.98)	(4,685.56)	(273.24)	(3 077 46)	(15,180,00)	(15,180.00)	(293.48)	(850.08)	(4 522 18)	(6 881 60)	(455.40)	(15,483.60)	(359.26)	(1,674.86)	(25,054.05)	(49 596 49)	17-22-22-17-17
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(2,188)	1,408	871	1,317	519	1,669	7,188	2,188	1,527	661	(2,100)	(272)	(156)	(28)	70	25.	(217	(297)	(12	(119)	(1,390)	(798 (798	(700)	91)	ו	(51)	(1674	(2)	(512)	(5)	(866)	(10)	(1127)	716	1,093	3/8	(674	377	1,552	(20,594	400	32,498	(481)	(142)	140	(664	(586	2,270	(400)	(136)	2,270	(133)	(35)	(81)	(596)	(139)	1 139	1,131
11,049.40	(7,110.40)	(4,398.55)	(8,550.85)	(2,620.95)	(8,428.45)	11.071.28	(11,049.40)	(7,711.35)	3,338.05)	11 049 40	1,373.60	787.80	292.90	252.50	60 BO	1,095.85	1,499.85	00.60	600.95	7,019.50	4,029.90	3.535.00	50.50	5.05	257.55	8.453.70	10.10	2,585.60	268.18	5,049.88	50.60	5.702.62	(3,615.80)	(5,519.65)	5 741 85	3,403.70	1,903.85	(7,868.54)	104,411,58	(2,032.00)	695.95	2,443.48	721.36 3 586.48	711.20	3,373.12	162.56	(11,508.90)	2,032.00	690.88	(11,508.90)	674.31	1,353.69	410.67	3,021,72	704.73	(5,763.34)	(5,722.86)
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- KOK	(1 627 92)	(428.40)	(2,414,16)	(1,325.52)	(866.88)	(1,431.36)	(307.44)	(1.466.64)	(206.64)	(10,069.92)	9,903.60	312.48	20.15	75.20	(1.277.62)	1,481.76	4,798.08	5,438.16	1,500.85	(882.00)	(2,212.56)	(1,930.32)	(2,928.24)	(1,0/3.52)	(1 804 32)	(2,761.92)	(282.24)	(1,960.55)	(2,041.20)	(740.88)	(372.96)	125.75	5,276.88	(4 775, 50)	493.92	(809.83)	(1,559.30)	2,792.16	1,920.24	(1,262.53)	1 985 76	(3.948.55)	4,480.56	2,530.08	(10 854 80)	(505,370,00)	(457.73)	4,152.96	(1.486.80)	(10,206.00)	2,570.45	3 080 50	3,933.95	1,681.65	2,570.45	3 989 50		151.50	6 168 14	4,118.84
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(1,859.76)	(2,333,52)	1,209,60	(1,486.80)	(992.88)	(1,935,36)	287.78	3,004,73	7 318 08	(3 215 52	3,863,25	589	(2,217.60)	348	2,403.80	(1,209.60)	(2,330,30)	1, 140.33	2,004,85	(R50 18)	3.812.75	(1,154.15)	(2,252.88)	(158.24)	(589.68)	(27.486,72)	9,103.44	02.909.20	(1 864 80)	(1 174 35	843.35	1 146 35	(1,829.52)	(1,884.96)	(272.16)	(957.60)	(226.80)	7 358 72	(1,199.52)	(1,134 00)	(1,849.68)	(1,330.56)	(1,082,60)	488 88	(126.00)	(1,073.52)	(902.16)	(1,199.52)	740 64	(388.08)	(1,043,28)	(776.16)	(836.64)	(927.36)	(403.00)	(1,123.92)	(383.04)	(745.92)	4,011 84	(488.88)	(1,073.52)	(383.04)	(4,651.92)	(2 212 56)	(1 083 50)	(1,673.28)
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801.35	4,410.01	9,197.43	(13,581.12	(557.28)	(1 011 36	(3,328.20	4,128.00	9 453,12	4 994 86	5,000.24	2,145,55	5,816.25	7,791.19	(13,633.76)	13,660.00	1,338.02	(1,202,73	18	(1,593.32	(1,224.84)	(1,318.26	(1,048.38	(1,000.00	13,519.95	(1,331.26	140.13	2,210.94	5,732.34	(11.028.22)	(1,274.28	13,660.08	(1,310.54	12,523.22	(13.533.76	3,885.00	4,377.10	0377.00	(12,676.84)	(930.60)	8,075.62	3.771.04	67	(12,930.17	4 594 66	9,039,10	(70,760.46	258,341 58	(13,867.72	(1,259.52)	13,840.74	13,840.74	13,007.72	(1,310.70	(10,002.44	(1,264,44)	(1,254.16	(1,233.60)	(2,441.50	(1 210 68)	13,867,72	(1,207.90)
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1,912.68	3,815,24	2,292.18	(12,199.66)	8 857 29	3,366.48	6,129.63	3,822.78	3,777.15	2,352.48	132.08	(6,317,22)	(527.35)	(4,953.39)	(1.363.83)	(5,906.55)	12 223 77	3,503.37	2,078.70	2,342.34	818 54	(7, 395, 39)	ωį	1,723.80	10,499.97	(12 100 66)	8 786 31	2.981.16	456.30	(12, 199, 66)	(12,199.66)	/ 493.85	4,705.50	7.858.30	65.78	(12,175.55)	9,963.14	7,230.52	(520,15)	(7,575.00)	(4,080,40)	12,175.55	(31,023,33)	(8,487.18)	(31,606.38)	930.50	640,612.50	13,554.80	(13,554.80)	13 554 80)	4,334.40	9,246.72	11,264.28	2,310.64	1,400.10	1,021,68	51.60	5,686.32	4,606.47	2,171.40	542.85	5,976.52	U).Tc
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467	(320)	(1386)	167	162	(2)	(201)	(562)	167	292	28	292	172	193	185	151	199	194	184	129	(785)	(11,340)	(1,312)	(477)	170	(398)	(950)	(1,789)	1,789	120	(1,305)	457	(484)	(343)	762	(1789)	(97)	(134)	(ACC,T)	(945)	(1,076)	(713)	138)	563	7	(774)	27	1,762	1,789	418	430	(465)	414	(1,216)	286	(108)	(465)	(1,028)	132	104	(186)
(2,386.37)	1,635.20	7.082.46	(851.70)	(826.20)	70.07 10.22	1 027 11	2,871.82	(851.70)	(1,469.2U)	(907.80)	(1,489.20)	(877.20)	(984.30)	(943.50)	(770 10)	(1,014,90)	(989.40)	(938.40)	08.778.0	3,909,15	57,947.40	6,756.80	2,456.55	2 274 45	2,049.70	4,892.50	9,213.35	(9,213.35)	(2 281 45)	6,733.80	(2,353.55)	2,497.44	1,769.88	(3.924.30)	9,231.24	500.52	691 44	4 363 48	4.885.65	5,562.92	3,686.21	/13.4b	(2.905.08)	(36.12)	4,001.58	(139.32)	(9,091.92)	(9,231.24)	(2,152.70)	(2.214.50)	2,399.40	(2,132.10)	6,274.56	(1.472.90)	557.28	2,399.40	5.304.48		(535.60)	1 O
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(5.14)	(1.177.06)	(1,156.50)	(9, 185, 18)	(3,526.04)	(1,166.78)	(1,094,82)	(1,135.94)	(30,00)	(1, 13,30)	(2 250 76)	(3,730,70)		(1,084.54)	(4.823.08)	(4,780.20)	(179.90)	(1,138.86)	(1,092.69)	(1,118.34)	12,659.82	(10,490.85)	(1,138.86)	1,207.90	(1,108.08)	(1.118.34)	(1.051.65)	(872.10)	(9,690.57)	(964.44)	(143.64)	1,205.55	11,250.09	1,385.10	(1 264 64)	1,205.55	Χļ	4,283.81	(1.198.08)	(1,326.08)	(1,274,88)	(1,049.50)	1,205.55	0,3/1,40	0,203.73	(768 DO)	(5 539 84)	(1 264 64)	(1 282.61)	(1 435.91)	(11,068.26)	(1,282.61)	(1 435 91)	(1,553.44)	(8 221 aq)	(2.718.52)	1,200.85	12,585,93	1,200.85	(817.60)	(802.27)	(792.05)	(832.93)	(817.50)	(802.27)	(1,609.65)	(820.94)	(817.60)	2,800,64		(853.37)	(832.93)
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(552.12) (RAE 24)	(546.96)	(577.92)	(1,367.40)	(1,336.44)	(10.32)	(1 320 96)	(562.44)	(1,367.40)	(552.12)	(1,2/9.68	(81.72)	(4 250 04)	(4 455 42)	(173 84)	(562.44)	1 295 16	(552 12)	(1,274.52)	(1,253.88)	(541.80)		(1.253.08)	(500.52)	(562.44)	(712.08)	(505.68)	(1,2/4,52)	(433.44)	(1,228.08)	(1,228.08)	(283.80)	(319.92)	(4 270 GB)	(407.8.00)	(165 12)	(1,130,04)	(294.12)	(949.44)	(345.72)	(283.80)	(841 08)	(387.00)	(1,315.80)	(340.56)	(1,222.92)	9.047.50	(1,346.76)	(268.32)	(619 ou	(624.36)	(381.84)	(1,424.16)	(61.92)	(F65 R4)	(1,357,08)	(381.84)	(1,253.88)	(706.92)	89.577.60	9,736.92	3,999.00	73,917.00	164,475.00	4,554.54
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315	(259)	(1,022)	(405)	(362)	115	412	(1.439)	336	(350)	38/	102	793	268	(946)	(635)	185	495	(208)	388	134	587	(121)	1,028	1	3,265	1.478	3,265	(6,249)	4	66			282	282	115	8			282		278										204	113	269	302	110	261	109
(1,622,25)	1,336.44	5,273.52	2,089.80	1,867.92	(593.40)	(2,125.92)	7,439.63	(1,733.76)	1,809.50	(830.76)	(526.32)	(4 091 88)	(1380.20)	4 881 36	3,276.60	(952.75)	(2,549.25)	1,073,28	(1,998.20)	(690.10)	(3,023.05)	624.36	(5,314.76)	(5.17)	10,880.U5)	(7.841.26)	(16,880.05)	32 274 84	(20.72)	(511.83)	(1.519.98)	(615.23)	(1,457.94)	(1 457.94)	(1416.58)	(15.51)	(1,463,11)	(558.70)	(1 457 94)	(599.72)	(1,437.26)	368.70	(593.40)	(1,413.84)	(1,506.72)	(583.08)	(577.92)	(603.72)	(1 434 48)	(593.40)	(1.052.64)	(583.08)	(1,388.04)	(4 367 40)	(567.60)	(1,346.75)	(4 226 42)
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214	(196)	(197)	(197)	(198)	197	294	(149)	(370)	183	51	243	953	504	(12)	(652)	(3,250)	(1,771)	(420)	(1 701)	(1,701)	(99)	(1,635)	(1,660)	210	(1,639)	(1,492)	(99)	(143)		(42)	(1,591)	(46)	(1,534)	(98)	<u>8</u>	5	5	0 40	164	15		-		(78)		()	(92)		(1,457)	1673	, ≏		T C		129		(156)	(101)		15,186
(1,097.82)	5.14	1,012.58	1,012.58	1,017.72	1,012.30			1,901.80	(837.82)	(262.14)	(1,249.02)	(4,898.42)	(2,390.36)	107.52	3,338.24	15,640.00	9,067.52	1 5/10/140	8 709 12	8,709.12	337.92	8,371.20	200 02	107.52	8,391,68	7,639.04	337.92	7 525.40	112.64	215.04	8,145.92	235.52	7,854.08	343.04	174.08	(25.65)	(25.65)	(25.75)	(844.60)	(77.25)	(844.60)	(A) (A)	(30.84)	401.70	(25.70)	262.65	489.25	(30.84)	7,503.55	(8.615.95)	8,777.16	(30.86)	(25.85)	(41.36)	(666.93)	7,692.96	806.52	523.18	3,190.88	(78,663.48)
buy	8 8	Sel	Sel	Se		pny	Sell	Se	priv	buy	buy	buy	S S	88	8	Seli	S C	Jan Co	8 8	Se	Sell	Sell	a d	300	Sell	Sell	Sell	7	3	Se Se	38	Se	. Se	D d	Ses	buy	Puy.	pick And	pny	huy	na i	200	buy	8	Sel) And	Sell	ng	9,0	N C	Se.	λης.	And I	n à	buy	Sell	Sell	Sell	Sell	prix
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(283)	52,180	(52,180)	(100,000)	222	220	210	219	229	213	2 2	186	8 2	212	2002	197	202	203	200	197	81	113	191	188	197	194	543					191		194	187	181	191	21	4/1			180	191	187			191						221		929	614						409		3	(91)	232		(440)	(1,166)
1 460 28	(269,248.80)	269,248.80	515,480.00	(1,145.52)	(1 145 52)	(1,083.60)	(1,130.04)	(1.181.64)	(80.88.08)	092.00 (485.75)	(959.76)	(103.20)	(4 000 08)	(1 032 00)	(1 016 52)	(1 068 12)	(1.047.48)	(1,032,00)	(1,016.52)	(417.96)	(283.08)	(985.56)	(970.08)	(1,016.52)	(1,001.04)	(2,801.88)	(4,989.72)	(368.20)	(947.60)	(968.20)	(383.65)	(963.05)	(999 10)	(963.05)	(832.15)	(983.05)	(00.30)	(30 10)	(05,700)	(90,750)	933 15	(983.65)	(963.05)	(1,009.40)	(1,091.80)	(983.65)	(818.85)	(4,000,00)	(581.95)	(478.95)	(1,004.25)	(1 138 15)	(1,096.95)	(3,378.40)	(3,162.10)	(5,613.50)	(1,233.60)	(909.00)	(1 004 82)	4 415 25	(2 102 26)	8	5.14	498.58	(1,190.16)	(7,551.36)	2,257.20	5,981.58
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(1,667)	(1,667)	143	(30)	(131)	(197)	(131)	(692)	(486)	163	(489)		98	141	4	82		(1,667)	(1 148)	(167)	172	(1,509)	166	(158)	(1,509)	170	64	92	199	811	£1.	8,4 C8,-	405	604	171	203	104	189	704	583	140	160	148	1,308	2 4	77	189	105			229	290		172		38	5,046	(8)	(178)	(20)	1757	(1.189)	(1,606)
8,568.38	8,568.38	(33.59)	154.20	673.34	1,012.58	6/3 34 (887 40)	3,556,88	2,498.04	(836.19)	2,513.46	5,054.92	(339.24)	(724.74)	(210.74)	(436.05)	(810.54)	4 900 28	5 900 72	858.38	(882.36)	7,756.26	(851.58)	7 755 06	7,700.20 845.42	(90 08)	(328.96)	(390.64)	(1,022.86)	(4,168.54)	(920.08)	(450.32)	(2,081.70)	(3,104.56)	(878.94)	(1,043.42)	(034.30)	(971.46)	(3,618.56)	(2,996.62)	(719.60)	(822.40)	(760.72)	(6,723.12)	(339.24)	(395.78)	(971.46)	(539.70)	(4 723 RF)	(1,177.06)	(1,177,06)	(1,490.60)	(4,723.66)	(884 08)	(1,326.12)	(195.32)	(25,936.44)	518,8/U.UU 41.20	918.48	103.20	1 016 52	6,135.24	8,303.02
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(501.49)	330.70	(1,507.87)	(1,142.57)	(1,825.01)	(1.034.00)	(3,164.04)	(474.72)	(1,109.40)	(2,739.96)	(1,888.56)	(190.92)	708.29	2,124.87	80.000,0	8 209 95	(768.84)	(799.80)	(1,259.04)	(1,986.60)	(1 052 64)	(1057.80)	(500.52)	(1,893.72)	(1,026.84)	(35/.28)	(454 08)	(1,486.08)	(552.12)	(453.ZU)	20.00	(1,563.48)	(2,110.44)	(944.28)	(392.15)	(918.48)	(758.52)	(448.92)	(350.88)	(856.56)	(1,336.44)	(577.92)	(1.140.36)	(2.301.36)	(1,217,76)	(1,537,68)	(1.914.36)	(485.04)	(1,888.56)	(443.7b)	505.68	557.28	541.80	510.84	474.72	552.12	531.48	490.20	552.12	402.48	536.64	2-12-12-12-12-12-12-12-12-12-12-12-12-12
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134.16	(134.18)	13 519 20	37,002.36	54,154.20	8 225 84	(8.225.84)	8 225 84	(1 921 78)	(2.792.02)	(476.56)	(4 750 84)	(1 284 64)	(8 209 96)	(2 784 24)	(2,101.24)	8.203.9b	00 111 1	(1,675.08)	(242.99)	(2,745.27)	(391.62)	(1,473.45)	(537.68)	(2,491.94)	(211.97)	(2,827.99)	(1,085.70)	(1,592.36)	(387.75)	(2,104.19)	(682.44)	(1,070,19)	(1.887.05)	(2.740.10)	(1,059,85)	(1.856.03)	(2,698.74)	(1.825.01)	(1.101.21)	(1954.28)	(703.12)	(A75 GA)	(4 887 0E)	1 OBF 70	(4 OEA 28)	(837.54)	(1,070,19)	196.46	(1,690.59)	(527.34)		(1,142.57)		(1,059.85)		(1,504.47)	Š	(2,698.74)	(1.044.34)	(1,080,70)	(1,039.17)	(104.02	700	(4 757 07)	Ş	(666 03)	(2 212 76)	(308 09)	(1,768.14)	(1.054.68)	62.16		331.52
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(1,524.40)	(4 744 05)	(214.95)	(1,266,90)	(1,575.90)	(1,539.85)	(1,508 95)	(1 205 10)	(406.85)	(1,611,95)	(478.95)	(1,174.20)	(824.00)	(1,766.45)	(1,714.95)	(911.55)	(757.05)	(1,823.10)	(1,354.45)	(329.60)	1,802.13	(854.90)	(968 20)	(2,049.70)	(1,297.80)	(602.55)	(1,900.35)	(1 998 20)	(478.95)	(1,519.25)	(2,121.80)	(309.00)	(1,389.38)	(2.348.40)	(283.25)	(1,596.50)	(1,998.20)	(4,644,05)	(1678 90)	(2,307,20)	8,343.72	(509.85)	1,308,10	36,503,20	(13,244.62)	(8,422.62)	(1,058.12)	(1,831.80)	(1,047.48)	(1,052.64)	(980.40)	(1,016,52)	(929.76)	(1,821.48)	(1,738.92)	(1 775 04)	(6.130.08)	(3,065.04)	(4,840.08)	(4.840.08)	(3,065.04)	(273.48)	(1,486.08)	(3,446.88)
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464.40	340.56	531.48	500.52	423.12	97 FAA	442.80	ARDER	103.00	47.8.00	340.00	407.64	376.68	263.16	479.88	C1 ECP	200 40	333.40	557.28	258.00	227.04	392.16	34 746	196.08	196 08	113 52	258 00	8 200 96	(4 476 40)	(4.000.40)	(0,000,40)	(5,317,38)	(97.276)	(1,486.08)	(273.48)	(903.00)	346	6,302.23	2,290.31	64.811.12	12,071.95	(25,255,17)	(1,922,36)	(1 876 10)	8 327 55	(1 854 70)	102 A 701	(863.53)	(87 000)	(4 9EE EA)	(4 023 14)	(701 58)	00000	0.327.55	(1,773.30)	8 327 33	8,327.55	(1,699.50)	(1,673,75)	(314.15)	(1,436.85)	(1,426.55)	8	(1,694.35)	9	(1,642.85)	(1,596.50)	(72.10)	(1,699.50)	(1,648.00)	(51.50)	(1,642.85)	(1,642,85)	(1,642.85)	(25.75)	(1,560.45)	8,343.72	(1,581.05)	(231.75)	(1.349.30)	
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168	(72)	(1,619)	(1,467	(1,020)	1020	(9,155	(370	(1,457)	(6.545	(1.295	(52)	172	(17)	1295	11,025	(2,008)	1.467	(1,467	(20)	(514	(1,467	1,467		(1,467	(20)	(32)	(32	(30	(32)	(32	8	(30)	9	(32	(32	(383	(113	292)	1,40	204	255	201	202	199	193	53	152	(55)	52	153	(55)	214	182	200	777	2202	(51)	211	(63)	213	13	1/9	(53)	-	(197)	125	221	(243)	(11)
(868.56)	372.24	8,386.42	7,599.06	5,273.40	(5.273.40)	47,331.35	1,916.60	90.88C.7	33,903,10	6,708,10	269.36	(880.96)	890.96	(6,708.10)	5,309,50	10,401,44	(7,599.06)	7,599.06	259.00	2,662.52	7,613.73	(7,613.73)	51.70	7,584.39	103.80	166.08	166.08	22.7	166.08	80.99	0/66	155.70	150.85	186.08	156.08	1,987.77	586.47	2,932.35	(4,088,00)	1,034.08	(1007 84)	(4 070 40)	(1 0/0 51)	(1 028 83)	(997.81)	(274.01)	(785.84)	284.90	(268.84)	(791.01)	284.90	(1.106.38)	(940.94)	203.30 14 447 74	260.25	(1 137 40)	264.18	(1,090.87)	274.54	(1,101.21)	(98.23)	(320.43)	274.54	(36.19)	1,020.46	(646.25)	(1,142.57)	1,258.74	56.98
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(789.48)	(1 919.52)	(3.973.20)	(903.00)	(443.76)	(2,683.20)	(3.875.16)	(4.029.95)	(1.388.04)	(1.805.00)	(1.372.56)	(2 363 28)	(200.20)	(9/3.24)	30.76	(1,032.00)	(239.28)	(454.08)	(552 12)	(3.751.32)	(4 848 32)	(1 785 35)	(1 553 16)	(3 931 92)	(2 420 04)	12 884 40	A 782 AN	22 617 00	146 064 50	40 020 404 40	20 404 404	2,1/4,800.00	219,480.00	96.176	(1,240.80)	(1,220.12)	(1 204 61)		(1.240.80)	(708.29)	(517.00)	S.	(149,705.51)	(7,584.39)	(7,584.39)	7.584.39	(7.584.39)	88	7,599.06	227.92	290.25	295.26	326.34	295.26	279.72	274.54	326.34	160.58	269.36	310.80	155.40	1,989.12	310.80	155.40	1 631 70	1,341.62	331.52	1,372.70	51.80	56.87	(82.72)	82 72	98.23	(98 23)	ilu	0000	06.857	00.802
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212	225	225	(1,389)	(1,389)	(1 389)	187	(1,029)	155	128	32	980	160	1,229	232	(516)	(239)	(380)	915	242	(1,389)	1,389	1.079	294	54	770	(1,389)	(1,389)	1,372	1,372	1,389	(1,389)	1,178	211	(1,389)	1.389	1,389	(3,938)	(1,725)	1,257,941	200,000	1,359	1,425	1,425	5	(1,425)	1,202	(76)	(1,328)	1,425	(1,425)	(1,425)	8 8	1,330	(1,425)	(1,425)	(1,325)
(1,070.60)	(1.136.25)	(1,136.25)	7,028.34	7,028.34	7.028.34	(946.22)	5,217.03	(784.30)	(647.68)	(161.92)	(4,958.80)	(809.60)	(6,218,74)	(1,171,60)	2,610.96	1,209.34	1 821 50	(4,620.75)	(1,222.10)	7,014.45	(7,014,45)	(5,438 16)	(1,478.82)	(271.62)	(1,393,31)	7,000.56	7,000.56	(85,88)	(6,914.88)	(7,000.56)	7,000.56	(5,937.12)	(1,063.44)	7,000.56	(7,000.56)	(7,000.56)	19,768.75	8,659.50	(6,129,317,52)	(970,960,00)	(6,699.87)	(7,011.00)	7.025.25	(7,025.25)	25.2	(5,925.86)		6,560.32	(7,039.50)	7.025.25	KVIK	(285 20)		7,011.00	-ام	6,519.00
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321.16	(697.95)	(1 222 62)	(1 276 99)	(610.08)	(687.61)	(723.80)	(1,101.21)	(31.02)	(1 292 50)	(1,483.79)	(1 292 50)	(1 340 37)	1004000	004:00	00.03	(408.43)	408.43	(677.27)	(527.34)	7.220.92	7.599.06	(1.571.68)	(2,161.06)	(1,442,43)	(796.18)	(915.09)	(522.17)	(697.95)	(1,282,16)	(1,121.89)	(1,959.43)	35,559,26	5,464.69	1,194,303.60	1,521,060.00	(968.68)	7,229.30	4,830.00	7 000 7	7 000 /	7.070.01	(7,050.12)	(1,813.56)	(477 59)	(47.77)	(624.84)	(553.72)	(762.00)	(635.00)	(711.20)	193.04)	(2/8/12)	(7 DA7 23)	(1,110,33)	7,056.12	(5,931.90)	(1,110.33)	7,056.12	7,056,12	(7,042.23)	(7,042.23)	7 073 23	(7,028.24)	(7 028 34)	7,042.23	(7,028.34)	5,645.95	1,381.38	(7,014.45)	5,045,95	(1,090.80)
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874	(664)	551	664	210	LCC (Fa)	(1.192)	(173)	(421)	(106)			(120)		(48)	(293)	FC.	(7/1)	(11)	(399)	(133)	(66)	(00)	(1,425)		786	(786)	30	(629)	786	(115)	(804)	(14.425)	1383	(1,383)	(110)	42	76		(101)	(169)	(1,493)	(1,455)	1,419	(1,419)	(92)	o	(95)	(163)	(160)		(823)	(1,535)	1001	99	(1,427)	(1,558)	(906)	(1,419)	(8)	101	(478)
(4,273.86)	3,246.96	(2,694.39)	(3,246.96)	(1,026.90)	242 23	5,816.96	844.24	2,054.48	517.28	730.40 E 002 DA	468 48	585.60	9,764.88	234.24	1,429.84	287.92	4 753 12	53.58	1,947.12	649.04	483.12	4 811 68	6,968.25	3,814.20	(3,843.54)	3,843.54	(17 124 71)	3,124,71	(3,843.54)	561.20	3,923.52	5 968 25	(6.762.87)	6,762.87	537.90	(205.38)	1,745,73	1,212.72	493.89	826.41	7.300,77	7,114.95	(6,938.91)	6,938.91	371.64	(29.34)	464.55	797.07	782.40	464.55	4,024.47	7,506.15	8 890.04	317.85	6,978.03	7,618.62	4,439.40	6,953.10	313.60	494.90	2,342.20
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(6,996.75) (6,982.50)	6,492.50	6,492.50	490.00	328.97	545.01	(6.982.50)	(6,982.5U)	(6 954 nn)	(175.32)	(6,764,43)	6.072.89	BB6 B6	(6 925 50)	(6.911.25)	6 925 50	248.37	40k 7A	248.37	5 94K 27	8.954.00	6.905.20	48.80	(1.371.28)	(5.582.72)	(175.68)	(1.195.60)	(1.654.32)	(244.00)	(3,684.40)	(6,939.75)	6,954.00	6,968.25	6,982.50	(6,982.50)	(6,982.50)	373.16	672.67	(6,982.50)	(0,982.50)	1,045,70 2,000 ao	245.00	(5 252 80)	465.50	5,252.80	554.83	1,729.70	406.70	490.00	0,729.70)	(2,513.70)	2 739 10	(2,739.10)	(1,112.30)	1,112.30	(617.40)	2,783.20	2,748.90	553.70	6,428.80	862.40	303.80	2,203.00	(A DAR 75)	(6,900.23)	1 784 85	2 943 78	249.9	6.732.60	430	4 273.86
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4,287.40	4 140 72	6,925.50	6,939.75	4,358.65	1,527.44	775.92	3,438.22	3,438.22)	3 504 52	2, 007 87 007	(3 504 52)	467.52	2 064 24	8 954 00	560.05	1 436 65	3 438 22	(1436 65)	(3.438.22)	4 699 44	5,109.36	6,954.00	(4,884.88)	(4,884.88)	(2,069.12)	311.68	2,473.96	2,347.34	3,436,02	0.102.04	5 030 75	E 030 75	525 9R	1,139.58	14,220.40	374.99	4,529.10	10,976.98	1,519.44	3,701.20	200000	3,320.35	7.733.56	1,456.13	2,922.00	1,095.75	1,616.84	13 674 96	11,015,94	3,146.02	43.92	. l	25,430.08	42,021.03		243	(682,243.52)	(1,607,295.92)	(3,826,692.14)	(462 027 44)	13,824.16	13	떮	15,323,520.00	<u> </u>	338 10	4,588.50
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1,425	(300)	(698)	(18)	(301)	(1,501)	(175)	(55)	(288)	(5)	(80.4)	(870'L)	3	121	(24)	(769)	(929)	(28)	(1,532)	(94)	(1,405)	(67)	(238)	(1,158)	(141)	(1,538)	(1,512)	(1,425)	(1,425)	1,425	(1,565)	(1,425)	(1,565)	1,425)	1,425	(1,509)	(1,509)	54,1	54,1	1,455	(1,455)	(07, 1)	333	120	(142)	(40)	(1.358)	(1.425)	1,425	(146)	(1,642)	1,425	(1,605)	1,355	(1,425)	1.648	(1,425)	(1,648)	(1,606)	1,425	1,425	(71)	(520)	(1,195)	(85)	89	(168)	(144)	(867)		(570)	(2)	(916)
(6,968.25)	1,467.00	3,413.22	88.02	1,471.89	7,339.89	855.75	268.95	1,408.32	75.040	20.104	0,000.00	404.21	28.44	116.88	3,745.03	3,048.62	282.46	7,460.84	443.17	6.842.35	326.29	1,159.06	5,639.46	29.989	7,505.44	7,378.56	6,954.00	6,954.00	(6,939.75)	7,621.55	6,938.75	7,621.55	6,939.75	(6,939.75)	7,348,63	7,348.83	07.60.0	7 024 30	7 050 76	C/ 000/	0.920.30	7.479.04	7,900.02	00.028,0	28E 74	6 599 88	6.911.25	(6,911.25)	708.10	7,963.70	(6,911.25)	7,784.25	7,004.60	6 925 50	8 009 28	6,925.50	8,009,28	7,805,16	(6,925.50)	(6,925.50)	344.35	1,231.30	9,600.00	412.25	329.80	814.80	698.40	4,204.95	877.85	2,764.50	373.45	4,442.60
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(1,02	365	(48,789)	(1,038)				100,000		-			(1,834)		5	480	30			E.	(2)	(41)				(58)		(58	(67	(544)	<u> </u>	(585)	0.5	(48	(992)	(9)	(19	(477	(202)	(67	(524)	35	51	(64	(31	(652)	(43	(63		0 0	(37	(2)	(13	(34	(36	\e) (2)	(625)	99)	(338)	(212)	(82)		5	(44	9)	(4)
4,941.09	4.651.29	235,650.87	5,013.54	410,549.99	(410,549.99)	103,934.40	(4/3,990.00)	431 518 74	(4.764.800.00)	3,170.20	2,323.20	8,876.56	1,777,44	7.249.83	2 205 00	287.40	3 365 12	3,360,34	760.02	1,306.98	1,993.86	877.68	2,720,72	2,682.40	3,132.55	1,005.00	277.82	2.441.50	2,784.60	3,234,06	2.594.88	605.79	2 837 23	644.64	2 284 75	3,152,10	3,192.00	917.62	2,256.21	969.65	3,185.28	3,0/3.23	3 108 28	2,451.78	3,083.10	1,515.26	3,116.56	2,084.08	3,022,49	18.16	3.006.25	1 801 04	1,039,43	651.44	1,662.13	1,757.93	17.8771	2.981.25	3 148 20	1,615.64	1,011.24	405.45	333.90	2,461.32		28.62	
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92)	1,29	1,291	(525)	(287)	73	200	(158)	181	(465)	14		! i		-	-	(264)			İ					1,291			(1.199)	(8)	(447)	(62)	(13:	(351)	1,29	(182)	7	(620)	847		.01/	(1,094)	18.		(287)	258	(955)	0	(56)	333	1,291	(1,29	3,273	(4)	(000)	, PS)	(42)	(22)	(336	(4.	(556)	4	2448	444	1 449	(246)	(1,203	(246	(278	(466
3,738.08	(6,287.17)	(6,287.17)	2,562.00	1,400.56	(3,559.97)	1 5 5 5 7 2 1 2 U)	771.04	3 962 56	2,269,20	683.20	4,030.88	1,586.00	3,425.76	(6,287.17)	(6,274,26)	1,283.04	1,108.08	1,749.60	3,883.14	641.52	2,210.98	4,070.19	(0,2/4,20)	(0,2/4,20) 6 257 05	(6.274.26)	29.22	5,839.13	418.82	2,176.89	3,043.75	647.71	1,709.37	(b,274.26)	4 507 39	4,397.20	4 574 73	(4 116 42)	(4 RE)	959 39	5,327.78	(879.66)	(19.44)	1,397.69	(1,253.88)	4,650.85	7 152 081	4.641.30	1,632,96	(6,274.26)	6,274.26	(15,874.05)	200.08	201120	2 640 08	204.96	1,107.76	1,649.44	200.08	2,713.28	200.08	(7,030,03)	(7,056,63)	(7.056.63)	1,200.48	5,870.64	1,200.48	1,356.64	2,274.08
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2 342 31	1,909	00.028,	41.08/	1,872.89	1,973.48	1,235.82	948.42	4.469.07	6,144	1,051.60	2,1/5,12	1,568.58	1,249,74	2 77 37	872.91	209.88	4.77	1,464.39	963.54	725.04	26.92	533.12	342.72	318.92	/52.08	361.78	2/0.08	790.084	30,330.00	300,768.05	(300,768.05)	23.70	(33,035,37)	(1 194 303 60)	7,607,295,92	308 /8/ 84	6 200 460 00	Or not social	(4.00) F3 703 E2	29,703.32	59.677.52	76.7	4.684.80	1,615.28	4,557.92	1,742,16	(80.008)	4,180.95	2,132.04	(6,312.99)	(6,312.99)	4,097.82	2,215,17	3 877 77	2,435.22	1,007,49	2,210.20	0.312.39	(0,312.33)	(0.312.39)	(8,300,00)	4 000 02	20.000 P	3 243 07	1 601 04	3 996 77	280.64	1 922 72	497.76	3,879.50	326 96	2.093.52	2,562,00	
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(64)	(23)	1,589	(299)	(979)	(75)	1589	1,589	1,589	(406)	(1/1)	1	1,530	(406)	(400)	(382)	1,589	(21)	928	151	(378)	8	470	(28)	(194)	(009)	(497)	(403)	(086)	(206)	(399)	(387)	(142)	(405)	(256)	(399)	34	(447)	(1,142)	(412)	(24)	(388)	(1,589)		754	(463)	(228)	(898)	(453) (449)	(202)	49	242	832	1 580	585	(449)	(135)	(Jone)
305.04 314.88 300.12	260.76	(7,817.88)	1,474.07	4,826.47	369.75	(7 833 77)	(7,833,77)	(7,817.88)	2,001.58	3,830.61	(290.28)	(7,527.60)	2,001.58	(7.817.88)	1,894.20	(7,801.99)	103.32	(4 546 66)	(741.41)	1,859.76	(176.76)	(5,337,10)	137.76	954.48	2,946.00	967.27	1,978.73	4.811.80	1 011 45	1.963.08	1,904.04	6 373 18)	1,992.60	1,259.52	(1,263.08	(166.94)	2,199.24	5,618.64	2,027,04	118.08	1,908.96	7,833,77	(2,676.48)	(3,709.68)	2,282,59	1,124.04	4,427.14	2,282.59	2,489.65	(241.08)	(1,130.64)	(4,093.44)	(2,169.72)	(7,817,88)	2,209.08	2 480 00	Z,460.00
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	(517) Ordinary		_	(242) Ordinary	(192) Ordinary	(40) Ordinary				(212) Ordinary	(40) Ordinary	(499) Ordinary		(41) Ordinary					(39) Ordinary	(481) Ordinary		(361) Ordinary				(191) Ordinary			(104) Ordinary	(6) Ordinary		(54) Ordinary		(475) Ordinary	(39) Ordinary	(26) Ordinary	(690) Ordinary	(54) Ordinary		(114) Ordinary		1,589 Ordinary	(1,389) Ordinary	(424) Ordinary	(441) Ordinary	(435) Ordinary	8	1,589 Ordinary	(1.589) Ordinary	0	237 Ordinary	1,147 Ordinary	(1,589) Ordinary	(416) Ordinary			(63) Ordinary
190.32	2,049.60	200.08	195.20	2,483.92	936.96	195.20	7 056.63	(7,056.63)	2,586.40	1034.56	195.20	2,435.12	(7,056.63)	200.UB	1.961.76	2,474.15	195.20	1,(27.52	190.00	2.347.28	190.32	1,761,68	72 686	2,459.35	189.93	930.17	17	4.86	505.44	29.16	3,484.62	262.44	3,013.20	2,308.50	189.54	126.36	3,353.40	262.44	2,308.50	554.04	(42,513.05)	(7 786 10)	466.45	2 081 84	2,165,31	2 135 85	412.44	(7,801.99)	7.817.88	(6,651.84)	(1,166.04)	(5,643.24)	7,817.88	2.046.72	309.96	2,017.20	309.96
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1,689	(25)	1,635	(341)	373	(553)	(618		93	(438) (633)			(814)	(61	4,994	=			239,776		(376)	(877	(376)	(376)	158,924	(8,924	(855) (1,140)				1,995	l		(318)	İ	1 548		1,995						979			(288	(1,995)
(8,276.10) (58.92) (264.60)	122.50	(8,011.50)	1,670,90	(420.54)	2,709.70	3,028.20	3 028 20	(454.77)	3,101,70	(352.08)	(352.08)	3,988.60	298.90	(24,470.60)	3,500,000.00	(3,500,000,00)	(2,428,950.00)	(1,160,971,41)	1,831.12	1,831.12	4,270.99	1,831,12	1,831.12	(772,370.64)	43,370.64	5,551.80	4,163.85	9,755.55	(733,500.00)	(9,755.55)	(2,181.36)	229.83	7,956.7	(7,554.24)	(7.554.24)	(9,735.60)	(9,715.65)	(9,695.70)	8,313.09	(9,635,70)	1,807.92	1,807.92	(4,748.15)	(591.70)	2,807,20	1,393.92	9,536.10
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2,617.44	5,200.44	3,036.88	(7,817.88)	(7,801.99)	(7,801.99)	2,563.32	467.40	4 787 16	2 00F 2R	34 44	2 623 44	100000	(12,044,40)	(38,816,78)	(2,452,050.00)	(245,245.00)	(834.70)	(147,30)	(63.83)	(127 AD)	(127 FR)	(117 E0)	(112 93)	(112 70)	(408.02)	(48.59)	00.001	(504 44)	1000	2,308.01	2,300.20	2,371,33	1,026.19	1,163.67	2,342.07	(269.50)	19.60	(19.60)	(264.60)	2,504.10	1,256.96		(259.70)	(269.50)	(269.50)	(264.60)	2,042.56	6,250.43	(265.14)	(260.23)	(29.46)	(270.05)	(265.14)	(260.23)	(29.52)	(250.41)	(270.05)	(305.04)	(250.92)	(354.24)	(1,510.44)	(5,367.72)	(8,292.99)	(269.50)	(8,006.60)	(312.96)	8,276.10	58.92	2,808.52	5,425.55	8,292.99	(7,962.50)	8,292.99	(8,276.10)	8,292,99	(8,276.10)	
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1,995	(194)	1,995	Ē	(1,523)	(1,729)	(223)	(8)	(11)		1,061	(20)	100		(327)	(199)	1081	934	1,995	(1,995)	(111)	(1,762)	(1,995)	(38)	1 997	1 995	250	1,745	77.45	(422)	250	(1,573)	1,995	(318)	(62)	(42)	(100)	3	(1,394)	(79)	(1,009)	(250)	(44)	1,995	757	150	1,088	757	1 238	(1,238)	(223)	(92)	(1,553)	1,995	ì	CBB'L	(1,696)	(1,995)	1,995	1,995
(9,655.80)	940.90	(9,655.80)	4.85	7,386.55	8,368.36	1,287,44	29.04	53.24	4.84	(5, 124, 63)	20.08	24.20	6,577.56	1,582.68	963 16	(5.135.24)	(4,520.55)	(9,635.85)	9,635.85	53 13	8,510.46	9,655.80	183.92	0 655 80	(9,655.80)	(1,207.50)	(8,428.35)	(3r 907 8)	2.042.48	(1,207.50)	7,613.32	9,635.85)	1 535 94	299.46	202 86	483.00	2,521,26	6,733.02	381.57	4,883.55	1,210.00	212.96	(9,635,85)	(3,556,31)	(724.50)	(5,255.04)	(3,656.31)	(5 979 54)	5,991.92	1,079.32	2 426 28	7,516.52	(9,655.80)	9,675.75	1 447 16	8,208.64	9,675.75	9,555.8U) 2,531.70	(9,655.80)
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17-May-10 17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	F	17-May-10	17-May-10	=	ř	÷	۲ŀ	17-May-10	11	17-May-10	17-May-10	17-May-1	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	- -	17-May-10	-	·		17-May-10	17-Way-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10	<u>.</u>	17-May-10	17-May-10	17-May-10	17-May-10	17-May-10

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1,995 (1,995)	(1,995)	1,995	1,995	(1,993)	1 995	1,995	155	978	524	338	55	(066)	(1,005)	1	(1 005)	1 005	(4 005)	C S	CER I	(1 853)	(1.285)	(142)	(588)	(1 995)	266	865	(889)	(507)	(148)	(60)	(201)	E	(153)	71.)	(167)	200	000	448	(143)	67 57	(1,852)	1 966	380	1015		1.995	1,995	1,995	(143)	(61)	(40)	(210)	1 004	88	(66)	1 995	(236)	(178)	(292)	(1,379)	(88)	(22)	1,995	(1,995)	(496)	1,995	(5)		(1)		(1,481)	
(9.496.20)	9,536.10	(9,516.15)	(8,516,15)	4 824 00	(9.556.05)	(9 556 05)	(740.90)	(4 674.84)	(2,504.72)	(1615.64)	(740 90)	4 712 40	4 783 80	(4 725 75)	9 496 20	0.536.20	0.548 48	0.010.0	8,000,10	8 875 87	8 OF0 35	680 18	2 816 52	9 576 00	(4.825.48)	(4 830 32)	4 311 85	2 458 05	717.80	700 EE	198.00	23.33	742.05	62.40	608 80	(2,1/2,50)	401000	2,172.80	693.55	(140.35)	8,382.20	(9,515,44)	(3,020.00)	(00.010,1)	(1 755 92)	(9,655.80)	(9,655.80)	(9,655.80)	693.55	295.85	194.00	00.100,1	(9 650 06)	4.355.30	480.15	(9.655.80)	2 599 60	861.52	1.427.80	6,674.36	425.92	366.20	(9,635.85)	9,655.80	2,400.64	(9,635,85)	24.20	484	4.84	53.24	7,168,04	2,400.64
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5,628 60 76,32 333,30 (11,842,89 195,57 143,10 5,616,80 5,616,80 11,272 11,272 11,274 147,44	11,882.88 2,313.36 9,520.00 11,842.88 (11,842.89) 8,401.40 1,723.12 8,5.30 8,5.30 7,77.32	(11,818.00) (11,818.00) (11,818.00) (11,818.00) (11,818.00) (1,818.00) (1,821.00) (1,321.00) (1,321.00) (1,321.00) (1,321.00) (1,321.00) (1,321.00) (1,331.00) (1,331.00) (1,331.00) (1,331.00) (1,331.00) (1,331.00) (1,331.00) (1,331.00)	11,883 00 11,783 12) 180 00 181 20 00 1,581 24) 1,184 124 1,184
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9	649	1,346	558	(664)	(81)	(1 084)	(266)	(6,333)	(25,452)	28,279	(2,411)	(2,488)	215				2,000		2,263	225	(513)	(5,9/3)	2.488	(223)	(223)	(2)	(1/9)	(2010)	(163)	(2,488)	(2,488)	2,488	(2.488)	(2,488)	2,488	(2,488)	(2.314)	2,488	2,488	(2,488)	1,45/	1.031	2,488	(2,488) ((2,400)	2.488	2,488	1,682	908	1,002	(2,488)	1,653	784	1,872	616	(2,488)	(654)	2,488	2,488	(1,308)
24.25	(3.141.16)	(6,514.64)	3 226 44	3,207,12	391.23	509 12 5 224 88	1.284.78	30 651 72	123,187.68	(136,870,36)	11,460,93	11.90/.20	(1,038.96)	(894.66)	(10,033.66)	(1,933.62)	(11 957 28)	(1,080.00)	(10,862.40)	(1,080.00)	2,452.14	2 450 14	(11,892.64)	1,065.94	1,063.71	9.54	4 447 46	9 919 84	775.88	11,867,76	11,867,76	(11 842 88)	11.867.76	11,867,76	5	11,06/./5	11.037.78	(11,867.76)	(11,867.76)	11,867.76	(5,949,89)	(4.917.87)	(11,842.88)	11,867.76	11,892.04	(11.867.76)	(11,867.76)	(8,006.32)	(3,836.56)	11 867 76	11,892.64	(7.901.34)	(3,747,52)	(8,948,16)	(2,944.48)	11,892.64	3,126,12	(11,867,76)	27.7	6,239.16
Sell	Т		Sell	П	7		Т	Sell		ľ			Āng	П	T	buy	Т	Τ	П	buy	T	n d	Т	Sel	Sell	S C	7	Т	Sell	П	Sel.	à	Sell	Sell	ana.	1	1-	П		Т	bus.	Т		Sel	D 0	۸nq	buy	pny.	ouy First	y ag	Sell	Ang	Ana	ģ	Day.	e c	8 8	buy	pny	Sell
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E		(12)	(2,516)	(14,642)	(1,500)		(1,469)	(1,527)	(132)	(553)	(4)	(1,449)	(15)	(220)	(1,532)	(1,334)	(1,825)	(1,509)	(1,550)	(1,527)	(1,505).	(1,576)	(1,485)	(HR)	(1.604)	(1,577)	551)		000	(1.551)	(1,578)	(1,550)	(69)	(15)	(1,320)	(1,549)	(561)	(572)	(113)	(1,520)	(13)	(e)	(1,459)	1 459)	(6,281)	\$18)	(503)	156)	(137)	(10)	2	(4,112)	(761)	(1,511)	(1,209)	(859)	1 546	(131)	(921)	3/5	(1,340)
4.55	(4.64)	359.25	12,127.12	70,574.44	7,230.00	1,417.08	7,080.58	2 270 32	634.92	100	19.24	07.822	72.15	1,053.80	7,338.28	6,389.85	0,700,00	7 258 29	7,440.00	7,329.60	7,224.00	7,564.80	7.142.85	316.80	7,699.20	7,569.60	7,444.80	3,787.20	3,332.0U	7.460.31	7,590.18	7,440.00	330.51	71.85	7 200 38	7,419.71	2,687,19	2,739.88	1 668 02	7 280 80	62.27	14.37	6,974.02	5 988 61	30,023.18	6,778.04	3,121.34	745.58	654.85	47.80	81.26	19,655.36	3,637,58	7,237.69	5,779.02	4,106.02	7.405.34	626.18	4,402.38 6 907 18	1.882.47	6,418.60
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(7.147.92)	(4,645.20)	7,508.16	4,284.96	7,508.16	4,284.96	801.38	367.42	123.24	2/18/1	0,400./0	(11/33/12)	00.818.00	838	(0c.egc.c)	(6,223.62)	(5,569.50)	1.144.75	10.673.25	2 232 44	(9.495.25)	9.610.44	2 232 44	9,610.44	2 232 44	(2 322 75)	(9.495.25)	(2 322 75)	11 842 88	(932.96)	(810.90)	(5.814.63)	(124 02)	(5.118.21)	11 892 64	(6 777 85)	(5.139.67)	(6.777.85)	3 956 54	7 960 98	(11 892 64)	3 956 54	7 060 08	3 056 54	(11 917 52)		(11.917.52)	(11,917,52)	11,917,52	8,709.16	5,669	387 050	(9,617,200,00)	(50,308	(15,527.12)	(10,762.36)	(15,527.12)	(15,527.12)	(47,600.00)	1,772,832.92	472.00	472.00	470.00	358.72	(9,312,48)	(46,613.44)	(13,674.08)		117,517.28	19,274.56	4,546	(1,272,735.49)	6,876	4.443	19,718.58
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634	0,000	(2.115)	(2,115)	(2,115)	244	716	410	278	90 00	1 109	3	301	1,811	688	D80'L	200	(2 115)	(2,115)	(3)	312	(9)	9	(6)	(0)	312	909	(006)	(2)	(9)			26			(7)	0	9) (G		(6)	9	9		(9)	ത	1,063	(1 055)	3			96	(9)			(6)	(e)	5	0	Œ	(<u>9</u>)	9	(4)	928
(3,043.20)	(4 489 00)	10.152.00	10,152,00	10,152.00	3,295.52	(3,429,64)	(1,963.90)	(1,331,62)	(124.54)	(5 312 11)	(14.37)	(1,441.79)	(8,674.69)	(3,288.64)	(02.012,6)	(0, 400)	10 088 55	10.088.55	14 34	(1,488.24)	28.68	28.68	89.82	(86 796 47)	(1 488 24)	(4,335,93)	4,293.00	9.54	28.62	79 97 39 90	33.39	33.39	28.62	28.62	33.39	33.39	78.62	28.02	28.62	28.62	28.62	78.67	33 39	28.62	28.62	(5,059,88)	5 032 35	28.62	33.39	28.62	20.02	28.67	33 39	9.54	28 62	28 62	33.39	28 62	4.77	28.62	28.62	19.08	4 417 28)
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(1,335)	1,044	88	2000	(246	1,080	7	1321	(425)	200	1,043		(313	(1,703)	(1,916)	1,835	1,094	999)	(1,836)	(63	(1,869)	(29)	(1,873	(89)	(00)	(1,678		(2,060	(1,361)	(81	(1,758)	(1,049	(875	(2,139	(145)	(71)	(73)	(178)	(1,782)	94	(149	(2,510	0.00	(2,319)	(7)	(657	(2416)	(9.627	(2	10,000	120,000	(120,000	(1,998)	(220,000	7 180	120	1,006	1,263	7,731	20,344	334	1,109	124	(2.115	213	499	1.135	147	334	310	1.171	(2,115)	5113
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(2,185.44)	7.455.38)	2 505 72	2,505.72	9.42	4,930.30	7,440.10	2,500.40	0.040.0	8 940.30	(22 500 00)	(23,300.00)	00.00	25,180,02	171.35	(369.72)	(00.010)	32.14)	3,412.80	96.36	Z,934.UD	(4,651,500.00)	(1,903,400.08)	(97,692.00)	(2,104.38)	(4,000.04)	(1,982.88)	0,090.90	0.090.90	2,301,33	(2 424 pg)	(2,434,00)	(758 16)	(2 434 86)	(3 124 98)	(831.06)	(1273.32)	1 161 54)	2,357,10	733.86	3,197.88	2,459.16	(6,377.75)	6,390.90	2,366.82	3 407 88	200.00	(1.467.72)	(1.861.38)	(2,809.08)	(252.72)	(1,467,72)	(2,216,16)	6 404 05	(301,32)	(1,098.36)	(2,206.44)	(1,866.24)	(918.54)	3,258.03	2,004.88	1,001.14	(057.55)	(2.084.94)	(1,613.52)	(1,739.88)	2,386.30	3,146.02	121.75	(952.56)	(Z'U/U.3D)
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119	673	272	(1,343)	(607)	882	322	911	202	613	(1 238)	(747)	2,048		(747)	(1,368)	490	1,015	(6)	(1.796)	(1,799)	(316)	(2,115)	7967	396	923	456	260	1.290	796	832	1,283	(2.115)	(2,115)	(2,115)	4/9	479	1,636	1,257	361	(2115)	868	1,217	314	584	80	668	373	614	(1,919)	(196)	388	802	718	(762)	(131)	153	(92)	(1,583)	102 256	615
(566.44)	(3,198,72)	(1,294.72)	6,406.11	2895.39	(4 198 32)	(1 532 72)	(4,336,36)	(961.52)	2 205 30	5,700.29 F 382.25	3 570 66	(9,768.96)	(319.59)	3,563.19	6,525.36	(2,375.24)	1,092.15)	14.28	8 477 12	8,491.28	1,491.52	10,003.95	(3.781.00)	(1,881.00)	(4,384.25)	(2,166.00)	(137.75)	(6,127.50)	(3,781.00)	(3 943.68)	(6.081.42)	10.003.95	10 003 95	10,003.95	(2,260.88)	(2.260.88)	(7,721.92)	(5,920.47)	(1,700.31)	9 982 80	(4,229.58)	(5,732.07)	(1,478,94)	(2,750.64)	(376.80)	(3,146.28)	1 756 83	(2,891.94)	9,057.68	925.12	(1 832 19)	(3,791.55)	(3,381,78)	1 236.64	618.32	(720.63)	306.80	7,471.76	(480.42)	(2,896.65)
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100,000	(100,000)	2,538	106,923	(2)	1,361	1,361	(1,361)	1,30	1001	(327)	1361	(1,024)	(337)	(1,361)	331	(321)	000	(528)	(205)	(30)	ᇷ	250	5746	400	(1361)	(1,361)	150	386	374	60L	283	2	(1,361)	624	162	381	930	431	(1,361)	413	404	705	424	232	1,351)	(1361)	(1,361)	1,361	20	8/3	(3.875)	20,875	142,845	(106,829)	(200)	(500)	(900)	(200)	(200)	(294)	24 694
(490,000.00) 5,545.26	490,000.00	(12,410.82)	(519 114 16)	9.76	(6,600.85)	(6,600.85)	0,014.40	(0,000.83)	4 966 40	1634.45	(6.587.24)	4,966.40	1,634.45	6,614.46	(1,605.35)	1,000.00	1 171 26	2.568.08	996.30	145.80	(393.66)	(1,215.00)	(4 876 70)	(1,070.70)	6.628.07	6,628.07	(730.50)	(1,879.82)	(1,821.38)	(424 75)	(1 280 81)	(262.98)	6,641.68	(3,038.88)	(788.94)	(6 614 46)	(4,519.80)	(2,094.66)	6,628.07	(2,016,90)	(1,963,44)	(3,419.25)	(2,056.40)	(1,125.20)	0,014.40 (6,600.85)	6.614.46	6,614.46	(6,600.85)	(1,290.10)	(4,234.05)	18.793.75	(101,274.12)	(693,255.35)	519,114,16	2,415.00	2,415.00	2,415.00	2,425.00	2,430.00	1,425.90	(121,015,42)
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(1,438.56)	(563.76)	3,136.28	14.61	3,144.42	3,246.48	3,144,42	3,246.48	(1,914.84)	(2,493.18)	(1,982.88)	(1 093.50)	(821.34)	(325.62)	(1,472,58)	88	(1 108 08)	(2 026 62)	1 097 7	4 407 40	2040.00	2,310.00		(201.00)	0,380.90	(631.80)	(1,307,34)	(1,817.54)	(1,793.34)	(840.78)	(631.80)	3,652.50	1.081.14	1,670.41	715.89	2,936.61	3,467.44	(6,404.05)	6,417.20	6,417.20	(6,417.20)	(483.12)	(5,934.08)	(8/.84)	(100.00)	(1,044.00	7,049.DU	A 244 F2	2C.442,4	224 94	4 019 58	200	2 146 71	1 024 77	1 92 1 7	(6 417 20)	4 DED 16		1 190 72	(F 417 20)	4 420 58	2,009.79	1 907 10	2 513 48	3 020 82	(580,72)	845.97	4 D39 14	(1 808 22)	10	(1,810,48)	1.545.24	728	2,126,49	-INI
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39) Ordinary	76 Ordinary)	181 Ordinary 268 Ordinary		16 Ordinary	(147) Ordinary	Se Ordinary	155 Ordinary			63 Ordinary	53) Ordinary	355 Ordinary	Con Dod many	Odinary Odinary				214 Ordinary	\neg	Collinary	23 Ordinary	25 Ordinary	3 Ordinary	123 Ordinary	Oldinary	328 Ordinary	54) Ordinary	12) Ordinary	34) Ordinary		v		SZ) Ordinary	98) Ordinary		(71) Ordinary	-1-	(9) Ordinary	(1) Ordinary	Ordinary	٥٥				Odnay Odnay	(290) Ordinary	(1) Ordinary		(1) Ordinary	S) Ordinary			SO) Ordinary	22) Ordinary	יוטו	(62) Ordinary	261) Ordinary	55) Ordinary	56 Ordinary	og Ordinary
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668.58	(1,324.80)	360.75	(1,285.40)	(1,089.60	(1,036.80)	707.07	(1 084 80)	(744.00	(1,104.00)	(968.80)	(302.40)		(1,704.00)	74 003 27	1 334 40	(921.60	(820.80)	(705.60	(1,027.20	(638.40)	785 58	(1,547,17	(598.76	(2,409.37	1 027 20	480.00	(1,571.12	18,508.56	63 764 46	12,669.54	8,381.96	930.26	361.50	5.094.74	954.36	347.04	342.22	149.42	43.38	4.82	43.38	(11.746.02)	28.92	(12,722,22)	730.47	1.577.84	1,403.60	4.84	629.20	205 24	1.577.84	300.08	48.40	304.92 R29.20	300.08	300.08	2 526 48	18	314.60	(271.04	(200.05
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126 0	(125) Ordinary	(118) Ordinary		(84) Ordinary		(116) Ordinary	(120) Ordinary	(113) Ordinary		(112) Ordinary		1-		-	7	-	445 Ordinary		50		103 Ordinary	202 Ordinary		-		104 October	154 Ordinary	535 Ordinary	204 Ordinon	107 Ordinary	Sa Ordinary	(84) Ordinary	(1 563) Ordinary	3 6	141 Ominary	56 Ordinary	1.301 Ordinary	216 Ordinary	230 Ordinary	226 Ordinary	(125) Ordinary	(50) Ordinary	222 Ordinary		118 Ordinary	94 Ordinary	(121) Ordinary	(129) Ordinary	334 Ordinary	6/2 Ordinary	(1,141) Ordinary	/1 201) Ordinary	(175) Ordinary	(113) Ordinary	Š	(1.566) Ordinary		1.566 Ordinary		10	-	107		О	(64) Ordinary	2	181 Ordinary		_			(145) Ordinary	(1,207) Ordinary
(20,140.92)	380,007,84 ROB 25	572 30	582.00	407.40	562 60	562.60	582.00	548.05	552.90	543.20	(1.287.44)	557 90	572.30	(314.60)	642.20	04520	(2 153 80)	(3,023,00)	17.00 44	(420.21)	(07.707)	(080 40)	(860.49)	200000	20000	06.0.00	742 82	(2 584 05)	(1 420 02)	(P3 6P0)	(327.76)	A05 72	7 549 29	14 49	(681 03)	(270.48)	(6.283.83)	(1 041 12)	(1 108 60)	(1 089 32)	603.75	241.50	(1,070.04)	(607.32)	(558.76)	(453.08)	584.43	623.07	(1,508.88)	3,239.04)	3,488.21	S 500 74	844 75	5 632 54	1 058 20	7 532 46	7 532 46	(7,516.80)		(515.74)	(7,032,38)	(515.74)	(7,532.46)	259.74	307.84	461.76	(868.80)	(1,286.40)	(979.20)	(489.60)	(1,353.60)	597.45	5,805.67
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4-Jun-10	7-lun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	5	7-lin-10	7 111 40	0. 4.1. L	7	7-100-1	7-110-10	7-1un-10	7-100-10	7-hm-10	7- lim-10	7-lim-10	7-lin-10	7-Jun-10	7-Jun-10	7-lin-10	7-Jun-10	7-Jun-10	7-Jun-10	7-lun-10	7-Jun-10 UBS	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	OL-UNC-/	/-Jun-10	01-un-/	7 - 2001-10	7-Jun-10	7 Jun 40	7 Inn 40	7-111-7	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10		7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10			7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10	7-Jun-10

(196) Ordinary	(196) Ordinary	(553) Ordinary		(bb) Ordinary		(79) Ordinary	(1058) Ordinary	(91) Ordinary		(130) Ordinary	(1,267) Ordinary	112 Ordinary		9	(1,877) Ordinary				(83) Ordinary			(373) Ordinary		Validary (88)	56 Ordinary	(1,717) Ordinary	(75) Ordinary	(81) Ordinary	68 Ordinary	(9) Ordinary	(73) Ordinary	915 Ordinary	(9) Ordinary	Oranary Oranary	128 Ordinary	Vacinal Ordinary	163 Ordinary	(492) Ordinary		\sim		216 Ordinary	ovo Ordinary		1 161 Ordinary		$\overline{}$	(584) Ordinary	(2,050) Ordinary	72 B34) Ordinary	3	(108) Ordinary		3,382 Ordinary		(939) Ordinary	(189) Odinary	(199) Ordinary	(199) Ordinary	(143) Ordinary	(939) Ordinary		(206) Ordinary	\rightarrow	939 Ordinary	(502) Ordinary			(286) Ordinary
944.72	944.72	2,665.46	6,261.18	313.30	(481 00)	380 78	5.099.56	438.62	43.38	626.60	6,106.94	(538.72)	395.24	395.24	9,047.14	43.30	(300.24)	48.20	40.00	48.20	443 44	1.797.86	(404.04)	414.52	(269.36)	8,275.94	351.50	390.42	(327.08)	43.38	351.86	(4,401.15)	43.38	(4,550.88)	(815.68)	443.44	(784.03)	237144	298.84	9,582,16	(288.60)	1,038.96)	(4,213.30)	(101.01)	(5,584.41)	(307.84)	(307.84)	2,814.88	9,881,00	19 729 29	300.08	522.72	(410.55)	(16,335.06)	(107,874.79)	4,554.15	900.10	265 15	965.15	693.55	4,554.15	3,555.05	999.10	(4,554.15)	(4,554.15)	2,434.70	2,119.45	3,167.05	1,387.10
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8-Jun-10	S-Jun-1	8-Jun-10	JL-UNI-8	0-1m-10 0-1m-10	8-Jun-10	8-Jun-10	8-Jun-10	31-nut-8	8-Jun-10	8-Jun-10	8-Jun-10	a-Jun-a	or and a	-100-0	- LIN-0	0-2011-10	or and	8-11-1	8-Jun-10	8 Jun-10	8-Jun-10	8-Jun-10	8-Jun-10	8-Jun-10	8-Jun-10					8-Jun-10			0 000				8-Jun-10			8-Jun-10	9 Jun-10	or-un-a	8-Jun-10	8-Jun-10	8-Jun-10	8-Jun-10	8-Jun-10	8 Jun-10	0-1110-0	8-Jun-10	8-Jun-10	8-Jun-10	8-Jun-10	8-Jun-10	<u>ات</u>	9-3UN-10		9-Jun-10			9-Jun-10	Ę	9-Jun-10	9-Jun-10	9-Jun-10	01-un-6	9-Jun-10	9-Jun-10	01-unr-8

Ordinary	Crdinary	Crainary	Ordinary	Ordinary	Ordinary		Ordinary		Ordinary		Ordinary	Ordinary	Ordinary	Ordinary	Ordinary		Ordinary	Ordinary	Odnary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary		Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary
2,498	2,634	2,534	22	(51)	8	(71)	1,778	£ 5	120	(124)	(327)	(326)	(326)	99	(130)	(326)	99	(85)	(326)	320	122	25	23	2,529	(64)	105	(63)	(62)	(36)		(6)	(67)	112	(82)	(408)	(1,140)		109	2007	(78)	(531)	125	(1,002)	(421)		(81)	77	346	2,288	-	1,307	(1,331)	47	(29)	(1 150)	(63)	(62)	1,083	1,130	25	2,579	(130)	(130)
(12,090,32)	(45 792 99	(280.02)	(351.86)	246.33	(289.20)	342.93	(8,569.96)	(210.90)	(E21 78)	598 92	1.579.41	1.574.58	1,574.58	313.95	627.90	1,574,58	313.95	313.95	13/438	574.00	589.26	(251.16)	(255.99)	(12,215.07)	309.76	(CL.70c)	30.345.02	298.84	168.70	322.94	43.38	322.94	538 77	395.24	1,966.56	5,494.80	250.64	(524.29)	303.66	375.96	2,559.42	(601.25)	245.82	2 029 22	2,313.60	391.23	(130.14)	(1,667,72)	(11,028.16)	(384.80)	(569.77)	6,415.42	(226.07)	303.00	5 543 DO	303.66	380.78	(5,209.23)	(5,435.30)	(264.55)	(12,404.99)	343.30	626.60
ynd	<u> </u>	2	á	Sel	buy	Sel	λnα	à c	A III	Sel	Sell	Seil	Sell	Sell	Sell	Se	Se	Š	100 C	D C	Sell	ρn	'na	pny	Sell	à c	D a	Sell	Sell	Sel	Sel	200	Š A	Sel	Sel	Sel	Sell	ρπλ	, o	Sell	e.	ng d	9 00	Sell	Sell	Sell	2 4	Pic Pic	рпу	ρń	200	Sell	риу	900	0 of	Sel	Sell	ă a	pñà	pny.	S Su	0 0	Sel
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_	1	(3/0./0)	_	Ordinary
.	j.	(0/3.44)	\dashv	Ordinary
	buy	(644,16)	132	Ordinary
	buy	(688.08)	141	Ordinary
16-Jun-10 UBS Securities Australia Ltd	Sell	5,960.91	(1,219)(Ordinary
6-Jun-10 UBS Securities Australia Ltd	buy	(208:05)	145	Ordinary
6-Jun-10 UBS Securities Australia Ltd	buy	(342.30)	_	Ordinary
6-Jun-10 UBS Securities Australia Ltd	buy	(332.52)	-	Ordinary
	buy	(635.70)	-	Ordinary
UBS Securities Australia	pny	(581.91)	_	Ordinary
_	ρūλ	(679.71)	÷	Ordinary
	puy	(845.97)	•	Ordinary
16-Jun-10 UBS Securities Australia Ltd	ρпу	(498.78)	_	Ordinary
	buy	(215.16)	4	Ordinary
16-Jun-10 UBS Securities Australia Ltd	ρηλ	(665.04)	138	Ordinary
16-Jun-10 UBS Securities Australia Ltd	buy	(2,474.34)	_	Ordinary
15-Jun-10 UBS Securities Australia Ltd	pny	(914.43)	-	Ordinary
16-Jun-10 UBS Securities Australia Ltd	Sell	551,763.15	(112,835)	Ordinary
16-Jun-10 UBS Securities Australia Ltd	buy	(801.95)	164	Ordinary
	buy	(713.94)		Ordinary
	buy	(484.11)	⊢	Ordinary
8	buy	(533.01)	109	Ordinary
_	buy	(968.22)	198	Ordinary
16-Jun-10 UBS Securities Australia Ltd	buy	(1,545.24)	316	Ordinary
	buy	(914.43)	187	Ordinary
6-Jun-10 UBS Securities Australia Ltd	buy	(611.25)	125	Ordinary
	Sell	396,446,97	_	Ordinary
	Sell	394,014.78		Ordinary
_	buy	(394,014.78)	81,073	Ordinary
6-Jun-10 UBS Securities Australia Ltd		19,550.22		Ordinary
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Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Collings	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary		Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Crdinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Crdinary		Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary	Ordinary			Ordinary	Ordinary	Ordinary	Ordinary	
(1,985)	(4,876)	(3,335)	(3,052)	(13,248)	(25,104)	25,101	(82)	(109)		(1,103)	(3)	5,404	(30,800)	145	118	382	118	118	148	116	116	112	111	110				108	113	109	106	2	90	111	, , ,	111	113	92	111	\$ 8	200	2	(115,772)	53	8	(211)	(196)	(261)	(99)	(358)		127	(1 219)	30	8	144	(115,772)	127			145		53	435	279	(1,219)	103	3	964	255	
9,627.25	23,648,60	16,174,75	14 802.20	64,252.80	121 739 85	(121,739.85)	396.88	527.56	2,207.31	5,327.49	14.55	(26,379.43)	149,912.84	699.84	(575.84)	(1,864,16)	(574.66)	(574.86)	(722.24)	(266.08)	(264.92)	(545.44)	(540.57)	(535.70)	(50.05)	(540.57)	(252.36)	(525.9b)	(220.31)	(530.83)	(516.22)	(9.74)	(525.96)	(540.57)	(34.09)	240.57	(250.31)	(3/0.12)	540.57	000.40	388.60	(582 E51 02)	562 651 92	(258 11)	(433.43)	1.029.68	956.48	1 273.68	317.20	1,747.04	624.64	(618.49)	5 080 04	(146.70)	(322.74)	(704.16)	566 125.08	(621.03)	(39.12)	(640.59)	(208:05)	(860.64)	(259.17)	(2,127,15)	(1364.31)	2800.91	503.67	(4 713 95)	(4 713 96)	(1,246.95)	
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PRIME BROKERAGE AGREEMENT

Details

Interpretation – definitions are at the end of the General terms

Parties	UBS and C	ustomer
UBS	Name	UBS AG, Australia Branch
	ABN	47 088 129 613
	AFSL	231 087
	Address	Level 16 Chifley Tower, 2 Chifley Square, Sydney, NSW, 2000
	Telephone	+61 2 9324 2000
	Fax	+61 2 9324 2558
	Attention	General Counsel
Customer	Name	
	ABN	
•	AFSL	
	Address	
	Telephone	
	Fax	
	Attention	-
	Scheme	
	ARSN	
Recitals	brok	Customer wishes to appoint UBS to provide a prime terage service to the Customer in its capacity as tee and manager of the Scheme.
	B UBS	S wishes to accept that appointment.
Governing law	New South	Wales
Date of agreement	See Signing	page

10.2 Custodial Assets

UBS may request the Custodian at any time to pay or deliver to UBS any of the Custodial Assets, provided that UBS may only request the Custodian to deliver to UBS Custodial Assets which are ASX listed securities if such delivery would not cause UBS to have a 'relevant interest' for the purposes of the Corporations Act 2001 (C'th) of greater than 18% in any ASX listed entity. Subject to clauses 10.3, 10.4, 10.5 and 10.6 the Customer agrees that any Custodial Assets which UBS requests the Custodian to pay or deliver to UBS. or any Collateral, may be used by UBS for UBS's own account (including to borrow, lend, charge, re-hypothecate, dispose of or otherwise use for its own purposes) and in respect of UBS's obligations (or those of other customers of UBS) and, as a consequence, those Assets are not held by UBS for the Customer or the Custodian. UBS will have a contractual obligation to return equivalent Custodial Assets to the Custodian in accordance with clause 10.6. The Customer and the Custodian will in relation to the obligation to return equivalent Custodial Assets rank as one of UBS's general creditors in the event of UBS becoming Insolvent. Subject to clause 4.2 of the ASLA, UBS may retain all fees, profits and other benefits received in connection with such activities.

10.3 Express Authorisation for Collateral

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Without limiting UBS's right to request transfer of any of the Custodial Assets under clause 10.2, the Customer expressly authorises UBS in its discretion to:

- (a) identify any Collateral as being held as margin or security against a particular obligation of the Customer under this agreement or against an UBS Transaction;
- (b) subject to clauses 10.2 and 10.5, transfer any Custodial Assets to UBS expressly as Collateral for any obligations of the Customer under this agreement or an UBS Transaction; and
- (c) transfer the proceeds of a cash advance made to the Customer to any Related Entity to satisfy any margin or security requirement of a Related Entity in relation to a Transaction (provided that the Customer and UBS have previously agreed in writing that the Transaction is a Transaction to which this clause 10.3 applies).

10.4 No Derogation from Liability to provide Collateral

The authorisation of UBS set out in clause 10.3 does not derogate from the Customer's obligation to meet a demand for Outstanding Margin Requirement under clause 5.3 or any margin or security requirement owed to a Related Entity. Unless UBS agrees otherwise in a particular case, UBS is only deemed to have agreed to transfer Custodial Assets to meet an Outstanding Margin Requirement or transferring the proceeds of a cash advance to the Customer to meet a margin or security requirement of a Related Entity upon it actually transferring those Custodial Assets or proceeds (as applicable) and is not liable for failure to do so.

10.5 Provision of Collateral

Subject to UBS's rights under clause 10.2, Collateral which is required by UBS pursuant to clause 5, if provided to the Custodian, will be held by the Custodian as bare trustee for the Customer subject to the Security. Any other Collateral provided to UBS in accordance with clause 5 will be provided to UBS in accordance with the terms and conditions of the ASLA and with the Rules. Securities delivered by the Custodian to UBS under clause 10.2 will be deemed to be provided by the Customer to UBS in accordance with the terms and conditions of the ASLA and with the Rules. UBS will become the legal and beneficial owner of those securities upon taking delivery of them from the Custodian.

10.6 Custodial Assets to be borrowed by UBS

Any Custodial Assets which UBS has the Custodian pay or deliver to it, will be borrowed by UBS from the Customer in accordance with the terms and conditions of the ASLA and with the Rules. If any of the terms of the ASLA are inconsistent with any of the terms of this agreement, this agreement prevails to the extent of the inconsistency.

10.7 Withholding Taxes on Income

If a law requires UBS to deduct an amount in respect of Taxes in relation to any income or other payments to the Customer under this agreement, the Customer authorises UBS to make such deductions without any further express instructions. UBS will pay to the Customer the amount of income or other payments net of Taxes.

11 Representations, Warranties and Acknowledgment

11.1 Customer's representations and warranties

The Customer represents and warrants to UBS that:

- (a) it has the power to enter into and perform its obligations under this agreement, and has duly executed this agreement so as to constitute valid and binding obligations of the Customer;
- (b) it has duly executed this agreement in its capacity as trustee and manager of the Scheme and for the benefit of the beneficiaries of the Scheme;
- (c) it holds such licences and authorities as are necessary to lawfully perform its obligations under this agreement;
- (d) in giving any instructions under this agreement, the Customer will act as principal;
- (e) in giving any instructions under this agreement, the Customer will act in accordance with the provisions of its constitution, the constitution of the Scheme or other constituent documents, any applicable laws and regulations and comply with any investment restrictions in any prospectus, information memorandum, investment management

UBS AG

_____AND ____

[INSERT COUNTERPARTY NAME]

MASTER PRIME BROKERAGE AGREEMENT

- (b) if UBS considers it desirable (i) in order to facilitate Transactions or (ii) that UBS has collateral (or additional collateral) in relation to your obligations to UBS under this Agreement and the Customer Agreements, credit the Assets to the Transferred Assets Account.
- 6.3 UBS will credit all Cash to the Banking Account, and hold the Cash as banker and not as trustee, and so will not hold the Cash in accordance with the FSA's client money rules.
- 6.4 Assets are delivered to UBS at your risk. In the case of registrable Assets, you must deliver, together with the Assets, transfers duly executed in blank in the manner and form UBS requires.
- 6.5 UBS may in its absolute discretion decline to accept (in whole or in part) any securities, cash or other property tendered to it for credit to the Custody Account, Transferred Assets Account or Banking Account. UBS is not obliged to give any reason for its refusal.
- 6.6 If, on the relevant settlement or income payment date, UBS credits the Custody Account, Transferred Assets Account or Banking Account with Assets, Income or the proceeds of a sale, purchase or exchange of any Assets, or debits the Custody Account, Transferred Assets Account or Banking Account with the Assets or cost of any Assets, UBS may reverse any credit or debit if the relevant transaction fails to settle, or the Income is not received, on a timely basis.
- 6.7 Subject to the terms of this Agreement, UBS is authorised and agrees to act on all Instructions. UBS acts upon Instructions at your sole risk. UBS may for any reason refuse to act on any Instructions, including to deliver any Assets from the Custody Account or Transferred Assets Account or make any payments of Cash from the Banking Account.

7. TRANSFERRED ASSETS ACCOUNT

7.1 If UBS credits Assets to the Transferred Assets Account, all right, title and interest in those Assets passes to UBS free of all liens, charges, encumbrances and all third-party interests and rights, and UBS is obliged to deliver to you Equivalent Assets in accordance with, and subject to, the terms of this Agreement. UBS may retain for its own account all fees, profits and other benefits received in connection with any Assets credited to the Transferred Assets Account. Equivalent Assets will be delivered to you, pursuant to clause 10.1 or, at UBS's discretion, earlier, by crediting them to the Custody Account, and this Agreement applies to those assets as if they were

Assets credited to the Custody Account pursuant to clause 6.2, and UBS will debit the Transferred Assets Account accordingly.

7.2 Following any record date for payment or distribution of Income on any Assets credited to the Transferred Assets Account, UBS will credit an amount equal to or securities equivalent to the Income, after deduction of any taxes and duties payable, to either the Banking Account or Custody Account, as appropriate, as soon as reasonably practical after UBS receives the Income.

8. CUSTODY ACCOUNT

- 8.1 Subject to the terms of this Agreement, in relation to Assets credited by UBS to the Custody Account, UBS will:
- (a) on your behalf, hold or procure to be held to UBS's order those Assets; and
- (b) as soon as practicable after receipt of any necessary documents, procure registration of any registrable Assets in a manner permitted by the FSA Rules, which may include registration in the name of (i) due to the law or market practice of particular jurisdictions, UBS or a sub-custodian, (ii) UBS's or a subcustodian's nominee, or (iii) any other person as you notify to UBS in writing.

At your request, UBS will notify you of those jurisdictions where registrable Assets credited to the Custody Account are currently registered in the name of UBS or a sub-custodian, and, in relation to the latter, of the name of the sub-custodian.

- 8.2 Subject to this Agreement, Assets credited to the Custody Account are held by UBS at your risk. Where Assets credited to the Custody Account are registered in the name of UBS, those Assets might not be segregated from UBS's own assets and, if UBS defaults, may not be as well protected from claims made on behalf of the general creditors of UBS. The consequences of you instructing UBS regarding the registration of Assets credited to the Custody Account are at your risk. You may instruct UBS in writing to hold documents of title for Assets credited to the Custody Account other than in UBS's physical possession or with an eligible custodian and you acknowledge that the consequences of doing so or of instructing UBS pursuant to clause 8.1(b)(iii) are at your risk.
- 8.3 In respect of Assets credited to the Custody Account which are held by a sub-custodian, UBS will, wherever possible, require that sub-custodian to record

them in its books to an account the title of which makes it clear that those Assets belong to a client of UBS.

- 8.4 Unless UBS has received contrary Instructions in sufficient time for UBS to act on them, UBS will, subject to this Agreement, in relation to Assets credited to the Custody Account and on your behalf:
- (a) collect, as they become payable, all interest, cash dividends and securities dividends and all other cash and securities income and cash and securities payments, with respect to such Assets, and credit the Banking Account or Custody Account on receipt, as appropriate, and, for this purpose, execute in your name any declarations of ownership or other documentation as may be required;
- (b) present for payment all such Assets which are called, redeemed or otherwise become payable and all coupons and other income items which call for payment upon presentation, in any case provided that UBS is actually aware of the opportunities, and credit the Cash, when received, to the Banking Account:
- (c) credit, on receipt, to the Custody Account all Assets received by UBS as a result of a share sub-division or re-organisation, capitalisation of reserves or otherwise with respect to Assets credited to the Custody Account; and
- (d) to the extent the issuer of the relevant assets permits, exchange interim or temporary receipts or certificates for definitive certificates, and old or overstamped certificates for new certificates.
- 8.5 In accordance with Instructions, UBS will, subject to this Agreement, execute and deliver, or procure to be executed and delivered, to you or as you may direct, any powers of attorney or proxies as may reasonably be required, authorising those attorneys or proxies to exercise any rights conferred by, or otherwise act in respect of, any Assets credited to the Custody Account.
- 8.6 UBS will use its reasonable efforts to notify you, as soon as reasonably practicable after receipt, of any notice relating to any of the Assets credited to the Custody Account, including, without limitation, notice of a tender or exchange offer or of a rights entitlement or a fractional interest resulting from a rights issue, stock dividend or stock split, but excluding notice of any general meeting of holders of securities. Unless

agreed otherwise with you, UBS is not responsible for taking any action with respect to any such notice, or for the exchange of any Asset credited to the Custody Account even if purely administrative, or for the exercise of any rights to subscribe for securities, conversion rights, voting rights or any other rights relating to those Assets or for dealing with any takeover, other offer or capital re-organisation affecting those Assets. However, for the avoidance of doubt, you have no right to vote in respect of Assets credited to the Custody Account to the extent that they are Settlement Securities that have not yet been delivered to third parties.

- 8.7 You authorise UBS to transfer Assets credited to the Custody Account from such account to the Transferred Assets Account (so that UBS may borrow, lend, charge, sell, transfer or otherwise use those Assets for its own purposes or the purposes of its other clients) without giving notice of this to you, and clause 7.1 applies accordingly.
- 8.8 You authorise UBS and UBS's sub-custodians, agents and other delegates to hold Assets credited to the Custody Account in accounts in which those Assets are commingled with assets of the same class held by the relevant person for its other clients. Where Assets are held in such an account, your rights to those Assets is not in relation to any separately identifiable securities, but rather is in relation to the same number, class, denomination and issue as those delivered to UBS, and you confirm you accept this. Where Assets credited to the Custody Account are pooled on this basis, UBS:
 - (a) acknowledges that you have an equitable interest in that pool of assets (or in UBS' interest in respect of that pool) equal to the proportion which from time to time the number of Assets credited to the Custody Account (or which should have been credited) which have been pooled bears to the total number of assets in the pool (or in that part of the pool in respect of which UBS has an interest); and
 - (b) may, if those Assets are called for partial redemption by their issuer, and subject to the rules or regulations pertaining to allocation of any Securities System in which those Assets have been deposited, allot or procure to be allotted the called portion to the respective beneficial holders of that class of investment in any manner UBS considers fair and equitable.

For the purposes of this clause 8.8, assets are of the same class as other assets if they are (i) of the same

light or which UBS may suffer or incur in respect of past Transactions.

PART D: SECURITY

11. CHARGE

- 11.1 The charge created by this clause 11 is given by you to UBS as continuing security for the payment and discharge of all your Liabilities. As security for your Liabilities, you charge to UBS by way of first fixed charge, with full title guarantee and free from any adverse interest:
- (a) all your right, title and interest in respect of the Assets (other than assets falling within paragraph (c) below) for the time being credited to the Custody Account, including without limitation any rights against any custodian, banker or other person;
- (b) all your right, title and interest in respect of assets which, or the certificates or documents of title to which, are from time to time deposited with or held by a member of UBS Group, including without limitation any rights against any custodian, banker or other person;
- (c) all your rights under this Agreement and the Customer Agreements including without limitation all rights that you have to the delivery of Equivalent Assets; and
- (d) all of your rights and interest in any amount payable to you by UBS under a Customer Agreement following termination of that Customer Agreement.
- 11.2 The Charge is a continuing security and is not affected in any way by any settlement of account (whether or not any Liabilities remain outstanding thereafter) or other matter and is in addition to any other current or future security, guarantee or indemnity held by UBS or any other person in respect of any or all of the Liabilities.
- 11.3 You acknowledge that UBS may file or register details of the Charge in appropriate jurisdictions. You must do everything commercially reasonable requested by UBS to perfect the Charge, including without limitation executing and signing promptly all documents required to vest the Charged Property in UBS or a nominee of UBS.
- 11.4 You undertake not to allow to continue or to create any encumbrance or security interest over the Charged Property, other than any security interests arising by operation of law, the Charge and any

interests created in favour of parties appointed under clause 23.

- 11.5 You by way of security irrevocably appoint UBS as your attorney on your behalf and in your name or otherwise to execute all transfers, assignments, further assurances or other documents as may reasonably be required to vest any of the Charged Property in UBS or in a person acting as nominee or otherwise on behalf of UBS or to perfect or preserve the rights and interests in respect of the Charge (including, without limitation, the institution and conduct of legal proceedings) or for the exercise by UBS of all or any of the powers, authorities and discretions conferred on UBS by this Agreement.
- 11.6 For all purposes, including any legal proceedings, a certificate by any officer of UBS as to the sums or Liabilities for the time being due to or incurred by UBS is conclusive in the absence of fraud or manifest error.
- 11.7 Sections 93 (restriction on consolidation of mortgages) and 103 (regulation of exercise of power of sale) of the Law Property Act 1925 shall not apply to this Agreement. The Liabilities shall become due for the purposes of section 101 (mortgagee powers) of the Law of Property Act 1925, and the statutory power of sale and of appointing a receiver conferred under that Act (as varied or extended under this Agreement) and all other powers shall be deemed to arise immediately after execution of this Agreement.
- 11.8 All rights charged by you to UBS shall secure your obligations to UBS under this Agreement and your obligations to UBS under the relevant Customer Agreements between you and UBS and under any other agreement or transaction between you and UBS. In the event of an enforcement of the Charge, UBS shall have absolute discretion to determine the order and manner in which the proceeds of sale are applied to discharge Liabilities under Customer Agreements and any other agreement or transaction between you and UBS

PART E: MARGIN

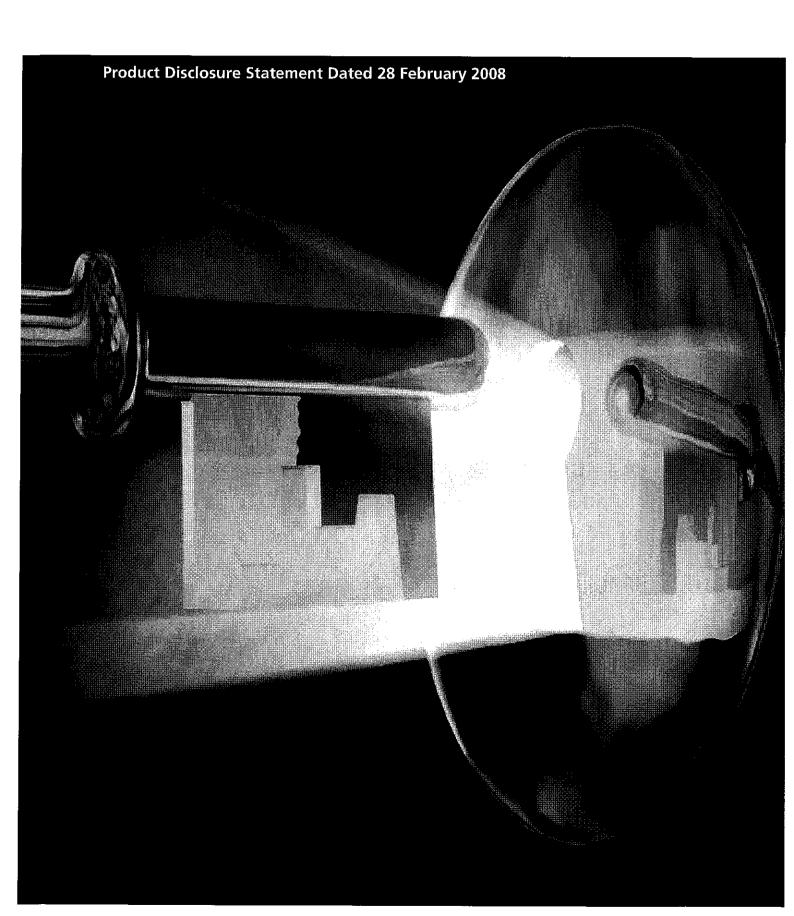
12. MARGIN REQUIREMENT

- 12.1 You must at all times maintain with UBS Margin equal to or greater than the aggregate of the Liabilities and any applicable Initial Margin.
- 12.2 Where the Margin Requirement exists and is greater than the Minimum Call amount specified in the Schedule, UBS may require you to deliver to it Acceptable Collateral of a Value (in aggregate) at least equal to or greater than the Margin Requirement by giving notice in writing to you at the address specified



UBS Structured Option and Loan Facility

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amount of the Trust's discount capital gain. Where you are an individual, trust or complying superannuation fund, the grossed-up amount may, after you apply any carried forward and current year capital losses, be reduced by the applicable discount percentage (discussed under the heading "Discount CGT treatment" above).

Stock Borrow Agreement

Any Stock Borrow Fee derived under the Stock Borrow Agreement should be included in your assessable income at the time of derivation.

Disposal of Borrowed Securities under the Stock Borrow Agreement

Where the Stock Borrow Agreement is a section 26BC-complying securities lending arrangement, you will be taxed as if the stock had not been lent to UBS. For example, any capital gain or loss on the disposal of the Borrowed Securities to UBS under the Stock Borrow Agreement will be disregarded for tax purposes, redelivery of the Equivalent Securities within the required 12 month period will not give rise to any tax consequences, and the cost base and reduced cost base and acquisition date of the Equivalent Securities will be taken to be the same as the Borrowed Securities.

Similarly, you will be taxed on distributions in respect of the Borrowed Securities as if you had continued to hold the Borrowed Securities. If UBS pays the distribution to you, you will not by reason of the Stock Borrow Agreement be prevented from being entitled to franking credits in respect of ordinary distributions on the Borrowed Securities. In these circumstances UBS may provide you with a transfer of distribution statement. Alternatively, If UBS makes a payment to you of an amount equivalent to the distribution, UBS may pay an additional amount to compensate you for any forgone franking credits.

Bonus shares, rights and options

Where a corporate action occurs in relation to the Borrowed Securities that results in a distribution being made (eg an issue of rights or options or issue of bonus shares) that UBS transfers to you, the taxation consequences will be the same as if you held the Borrowed Securities at all relevant times. Where UBS instead pays the value of any bonus share, right or option, you will be treated as if it had received the bonus share, right or option in respect of the Borrowed Securities and had disposed of that asset for an amount equal to the payment.

Takeovers or repurchases

Where UBS redelivers Borrowed Securities prior to a corporate action that results in the Borrowed Securities changing in some way or ending (eg a takeover or merger), you will hold any such Borrowed Securities at the time the corporate action occurs and will be subject to the ordinary tax consequences arising from the relevant corporate action. In the event that the Borrowed Securities are not redelivered to you prior to such a corporate action occurring, the tax consequences outlined in under the heading "Failure to re-deliver Borrowed Securities" would arise.

Failure to redeliver Borrowed Securities

In the event that UBS fails to redeliver the Borrowed Securities within 12 months of the date of the borrowing (or fails to redeliver the Borrowed Securities prior to a corporate action that results in the Borrowed Securities changing in some way or ending), the Stock Borrow Agreement will not comply with section 26BC of the Tax Act and the concessional taxation treatment outlined above will not be available. In these circumstances:

- you will be treated as having disposed of the Borrowed Securities on the date of the Stock Borrow Agreement and will realise a capital gain or loss at that time equal to the difference between the market value of the Borrowed Securities at the time of disposal and your cost base or reduced cost base in the Borrowed Securities:
- you will not be entitled to any franking credits in respect of distributions made in respect of the Borrowed Securities, however under the terms of the Stock Borrow Agreement, UBS may still be required to compensate you for any franking credits forgone;

- re-delivery of the Borrowed Securities will constitute an acquisition of a new CGT asset on the date of entry into the Stock Borrow Agreement and discount CGT treatment will be available only if the redelivered securities are held for at least 12 months; and
- none of the days you held the Borrowed Securities at risk prior to entry into the Stock Borrow Agreement will be taken into account when determining whether you are a qualified person in respect of distributions paid in respect of the redelivered securities.

Fees

The Loan Establishment Fee may be deductible to you under section 25-25 of the Tax Act over the lesser of five years and the period from the date on which the Loan is drawn down to when it is repaid, to the extent that you use the Loan for the purpose of producing assessable income in the income year in which a deduction is sought.

Where you are required to pay a Facility Adjustment Fee as consideration for UBS accepting a request to adjust the Facility Amount, the Facility Adjustment Fee should be characterised as a borrowing cost, except to the extent that it is determined to be reasonably attributable to capital protection. In the latter case, the Facility Adjustment Fee should be aggregated with the Interest on the Loan in order to determine the amount reasonably attributable to capital protection in the manner described under the heading "Deductibility of Interest on the Loan" above. To the extent the Facility Adjustment Fee is reasonably attributable to capital protection, it may be regarded as a cost of acquiring the notional put option described under the heading "Notional put option" above.

To the extent the Facility Adjustment Fee is not reasonably attributable to capital protection, the Facility Adjustment Fee may be deductible to you under section 25-25 of the Tax Act over the lesser of five years and the period from the date on which the Loan is drawn down to when it is repaid, where you use the Loan for the purpose of producing assessable income in the income year in which a deduction is sought.

Where you only draw down part of the Facility Amount during the Term, you may not be immediately entitled to a deduction for the whole of the Loan Establishment Fee or Facility Adjustment Fee (as apportioned in accordance with section 25-25). Rather, you may only be entitled to deductions for that part of the Establishment Fee or Facility Adjustment Fee that is referable to the part of the Facility Amount that is drawn down and used for income-producing purposes at that time. You may be entitled to deduct the remainder of the Establishment Fee or Facility Adjustment Fee in the income year in which the remainder of the Available Amount is drawn down and used for income-producing purposes.

Any break costs payable by you on early termination or repayment of a Loan prior to the final Interest Payment Date should be allowable as a deduction to the extent that those amounts are incurred to reduce or eliminate your deductible Interest expense. Conversely, any amount payable by UBS to you as a refund of prepaid Interest on an early termination or repayment may be assessable to you to the same extent that Interest on the Loan is deductible to you. The remainder of the payment may be considered a recoupment of part of the cost of the notional put option, with the cost base of the notional put option reduced accordingly.

Brokerage fees payable upon sale of any Underlying Securities should be included in the cost base of the Underlying Securities disposed of as an incidental cost of ownership or disposal.

Any Arrangement Fee payable on using the Exercise and Sale Facility should be included in the cost base of the shares acquired from UBS.

Transfer of existing Underlying Securities as security for Loan

Where you transfer Underlying Securities already held by you as security for the Loan, this may affect the tax treatment of the Loan in relation to the following:

- the deductibility of Interest on the Loan will depend on the use to which the Loan funds are put discussed under the heading "Deductibility of Interest on the Loan" above;
- the timing of deductions for Interest on the Loan may also depend on the use to which the Loan funds are put – discussed under the heading "Deductibility of Interest on the Loan " above;

- (c) Subject to paragraph (d), where in respect of any Borrowed Securities any rights relating to the conversion, subdivision, consolidation, pre-emption, rights arising under a takeover offer or other rights, including those requiring election by the holder for the time being of such Borrowed Securities, become exercisable prior to the redelivery of the Equivalent Securities then, on redelivery of Equivalent Securities UBS will deliver Equivalent Securities in such form as will arise if the right is exercised or, in the case of a right which may be exercised in more than one manner, is exercised as specified by UBS.
- (d) Notwithstanding paragraph (c), where in respect of any Borrowed Securities the relevant Issuer issues any right or option in respect of the Borrowed Securities, UBS must deliver or make available to you on the date determined by UBS:
 - (i) the right, or option; or
 - (ii) an identical right or option; or
 - (iii) a payment equal to the value to you of the right or option (as determined by UBS in its discretion);

together with any such endorsements or assignments as shall be customary and appropriate.

- (e) If UBS is required to make any payment to acquire or exercise any right or option which it is obliged to acquire or exercise under the provisions of this clause 38 you must indemnify UBS for the amount of any such payment.
- (f) If a call in respect of Borrowed Securities that are not fully paid is announced to the ASX by the relevant Issuer, then UBS will notify you of the call. On receipt of such notification, you must pay to UBS the amount referred to in such call in respect of the Borrowed Securities no later than 5 Business Days before the date that is the last day that payment for the call can be made, in which case the Borrowed Securities, as adjusted for the call amount having been paid, will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
- (g) In the case of a conversion, subdivision or consolidation of the Borrowed Securities, the securities into which the Borrowed Securities have been converted, subdivided or consolidated will be taken to be Equivalent Securities with respect to the relevant Stock Loan, without prejudice to any other right a party may have under this Agreement.
- (h) If:
 - (i) an event of a kind specified in this clause 38 occurs, and UBS considers that any of the provisions of this clause 38 are not appropriate in any particular situation; or
 - (ii) an event occurs which is not dealt with in this clause 38 which UBS considers should have been dealt with,

UBS may:

- (iii) make, or refrain from making, any adjustment to the Borrowed Securities as UBS considers appropriate, and determine the effective date of such adjustment; or
- (iv) re-deliver the Equivalent Securities.
- (i) If, pursuant to this Agreement, UBS may require you to take any action in respect of any Securities (including pay any call, instalments or other monies, acquire or dispose of rights, sell, dispose, redeem, make any adjustment to or otherwise deal with Securities) those rights will apply equally to the manner in which you exercise your rights pursuant to any Stock Loan, with the intent that the Equivalent Securities will be adjusted in an equivalent manner to the way in which the corresponding Securities would have been adjusted in the event that they were not Borrowed Securities.

39. Redelivery of Equivalent Securities

- (a) UBS undertakes to redeliver Equivalent Securities to you at the earlier of the time agreed under clause 36(a) and 360 days after the date of delivery by you of the Borrowed Securities to UBS.
- (b) UBS also undertakes to redeliver Equivalent Securities at such times, in such number and in such manner as to enable you to comply with your obligations and to exercise your rights pursuant to the terms of any other Transaction between you and UBS under the Agreement. For the avoidance of doubt, and without limitation, UBS undertakes to redeliver Equivalent Securities to you:
 - (i) where the Borrowed Securities secured your obligations under a Loan immediately before the Maturity Date for the Loan;
 - (ii) where the Borrowed Securities secured your obligations under an Option immediately before the Maturity Date for the Option;
 - (iii) where an Early Termination Date (including as a result of an Event of Default occurring) occurs in relation to a Transaction secured by the Borrowed Securities immediately before the Early Termination Date.
- (c) You may provide notice to UBS on any Business Day that you require any or all of the Equivalent Securities to be redelivered, in which case UBS must redeliver the Equivalent Securities specified in the notice to you in not less than the time in which transactions in the Equivalent Securities are customarily settled in accordance with the ASX Market Rules.
- (d) UBS may at any time terminate a particular Stock Loan and redeliver the Equivalent Securities due and outstanding to you under the Stock Borrow Agreement.

40. Stock Borrow Fee and Notifiable consideration

- (a) On the drawdown date of each Stock Loan, UBS may pay you a Stock Borrow Fee. Unless otherwise specified, no Stock Borrow Fee is payable.
- (b) UBS may reduce the premium payable by you in respect of an Option or the Interest Amount payable by you under a Loan by an amount equal to any Stock Borrow Fee.
- (c) For the purposes of section 26BC(3)(d) of the Income Tax Assessment Act (Cth) 1936 the "notifiable consideration" in respect of the Stock Borrow Agreement under this Part F is:
 - (i) a fee where applicable, the Stock Borrow Fee
 - (ii) other consideration where applicable, a reduction in the premium payable by you in respect of an Option or the Interest Amount payable by you in respect of the Loan.
 - (iii) other consideration UBS's obligations to pay the amounts and/or to deliver the property set out in clause 38.

41. Securities Owner Warranty

- (a) You agree that you will not dispose of (by transfer, declaration of trust or otherwise) your right to receive any part of the total consideration to be given by UBS under this Stock Borrow Agreement being the right to redelivery of the Equivalent Securities under clause 39 and the notifiable consideration in clause 40.
- (b) Notwithstanding anything else in this Agreement, UBS indemnifies you for all brokerage, charges and stamp duty incurred by you as a result of UBS borrowing Borrowed Securities under the Stock Borrow Agreement.

Appendix 1 - Stock Borrow Agreement

Stock Borrow Agreement

In certain circumstances, UBS may need to borrow your Underlying Securities under a Stock Borrow Agreement (**Borrowed Securities**). When UBS provides price protection for your Underlying Securities (whether explicit under an Option or implicit under a Loan), it has to offset its risk by selling securities and dynamically managing this "short" position throughout the term of the Option or Loan. UBS must be able to borrow securities to cover the settlement of hedging transactions that it has executed, and if this borrow is difficult to access in the broader market at a reasonable price, then UBS will seek to borrow your Underlying Securities to cover its hedging activities.

The terms of the Stock Borrow Agreement are contained in Part F of the Agreement. The intention is that a Stock Loan on these terms will be in compliance with s.26BC of the Income Tax Assessment Act 1936 but you should seek independent tax advice to confirm this. For general information on the tax implications of a Stock Borrow Agreement, please see the Taxation Summary in Section 11.

If UBS does borrow your Underlying Securities under a Stock Borrow Agreement, it will have the following implications for you:

- the Borrowed Securities will no longer be held by the Nominee for you instead you will have a right to receive those Borrowed Securities (or Equivalent Securities) from UBS at the Maturity of the Stock Borrow Agreement.
- In the event that a Corporate Action occurs, your right to receive Underlying Securities may also be adjusted in accordance with the Agreement in Section 13, such that you may receive equivalent Underlying Securities instead or an adjusted number of Underlying Securities.
- you will no longer be entitled to voting rights on the Borrowed Securities as they are no longer held by the Nominee on your behalf.
- your dividends or distributions will be paid to you by UBS directly, rather than via the Nominee. If you are a qualifying Australian resident then you will either receive a franking statement or these dividends or distributions will be grossed up for any attached franking credits.

The Stock Borrow Agreement will not impact on the effectiveness of any protection strategy that you have implemented under the Option Facility. If, say, you buy a Put Option and you lend your Underlying Securities to UBS during the term of the Option, then at Maturity, UBS will be obliged to return equivalent Underlying Securities to you under the Stock Borrow Agreement, so if the Market Price is below the Strike Price, you can still sell the Underlying Securities to UBS through an exercise of the Put Option and receive the Strike Price per Put Option.

UBS will notify you in writing if we have borrowed your Underlying Securities. Any payment made to you for borrowing your Underlying Securities will be netted against either your Premium Amount (in the case where you have entered into an Option) or your Interest Amount (in the case of a Loan).





Master Securities Loan Agreement

2000 Version		
Dated as of:		
Between:		
and		

1. Applicability.

From time to time the parties hereto may enter into transactions in which one party ("Lender") will lend to the other party ("Borrower") certain Securities (as defined herein) against a transfer of Collateral (as defined herein). Each such transaction shall be referred to herein as a "Loan" and, unless otherwise agreed in writing, shall be governed by this Agreement, including any supplemental terms or conditions contained in an Annex or Schedule hereto and in any other annexes identified herein or therein as applicable hereunder. Capitalized terms not otherwise defined herein shall have the meanings provided in Section 25.

2. Loans of Securities.

- 2.1 Subject to the terms and conditions of this Agreement, Borrower or Lender may, from time to time, seek to initiate a transaction in which Lender will lend Securities to Borrower. Borrower and Lender shall agree on the terms of each Loan (which terms may be amended during the Loan), including the issuer of the Securities, the amount of Securities to be lent, the basis of compensation, the amount of Collateral to be transferred by Borrower, and any additional terms. Such agreement shall be confirmed (a) by a schedule and receipt listing the Loaned Securities provided by Borrower to Lender in accordance with Section 3.2, (b) through any system that compares Loans and in which Borrower and Lender are participants, or (c) in such other manner as may be agreed by Borrower and Lender in writing. Such confirmation (the "Confirmation"), together with the Agreement, shall constitute conclusive evidence of the terms agreed between Borrower and Lender with respect to the Loan to which the Confirmation relates, unless with respect to the Confirmation specific objection is made promptly after receipt thereof. In the event of any inconsistency between the terms of such Confirmation and this Agreement, this Agreement shall prevail unless each party has executed such Confirmation.
- 2.2 Notwithstanding any other provision in this Agreement regarding when a Loan commences, unless otherwise agreed, a Loan hereunder shall not occur until the Loaned Securities and the Collateral therefor have been transferred in accordance with Section 15.

3. Transfer of Loaned Securities.

- 3.1 Unless otherwise agreed, Lender shall transfer Loaned Securities to Borrower hereunder on or before the Cutoff Time on the date agreed to by Borrower and Lender for the commencement of the Loan.
- 3.2 Unless otherwise agreed, Borrower shall provide Lender, for each Loan in which Lender is a Customer, with a schedule and receipt listing the Loaned Securities. Such schedule and receipt may consist of (a) a schedule provided to Borrower by Lender and executed and returned by Borrower when the Loaned Securities are received, (b) in the case of Securities transferred through a Clearing Organization which provides transferors with a notice evidencing such transfer, such notice, or (c) a confirmation or other document provided to Lender by Borrower.
- 3.3 Notwithstanding any other provision in this Agreement, the parties hereto agree that they intend the Loans hereunder to be loans of Securities. If, however, any Loan is deemed to be a loan of money by Borrower to Lender, then Borrower shall have, and Lender shall be deemed to have granted, a security interest in the Loaned Securities and the proceeds thereof.

4. Collateral.

- 4.1 Unless otherwise agreed, Borrower shall, prior to or concurrently with the transfer of the Loaned Securities to Borrower, but in no case later than the Close of Business on the day of such transfer, transfer to Lender Collateral with a Market Value at least equal to the Margin Percentage of the Market Value of the Loaned Securities.
- 4.2 The Collateral transferred by Borrower to Lender, as adjusted pursuant to Section 9, shall be security for Borrower's obligations in respect of such Loan and for any other obligations of Borrower to Lender hereunder. Borrower hereby pledges with, assigns to, and grants Lender a continuing first priority security interest in, and a lien upon, the Collateral, which shall attach upon the transfer of the Loaned Securities by Lender to Borrower and which shall cease upon the transfer of the Loaned Securities by Borrower to Lender. In addition to the rights and remedies given to Lender hereunder, Lender shall have all the rights and remedies of a secured party under the UCC. It is understood that Lender may use or invest the Collateral, if such consists of cash, at its own risk, but that (unless Lender is a Broker-Dealer) Lender shall, during the term of any Loan hereunder, segregate Collateral from all securities or other assets in its possession. Lender may Retransfer Collateral only (a) if Lender is a Broker-Dealer or (b) in the event of a Default by Borrower. Segregation of Collateral may be accomplished by appropriate identification on the books and records of Lender if it is a "securities intermediary" within the meaning of the UCC.
- 4.3 Except as otherwise provided herein, upon transfer to Lender of the Loaned Securities on the day a Loan is terminated pursuant to Section 6, Lender shall be obligated to transfer the Collateral (as adjusted pursuant to Section 9) to Borrower no later than the Cutoff Time on such day or, if such day is not a day on which a transfer of such Collateral may be effected under Section 15, the next day on which such a transfer may be effected.
- 4.4 If Borrower transfers Collateral to Lender, as provided in Section 4.1, and Lender does not transfer the Loaned Securities to Borrower, Borrower shall have the absolute right to the return of the Collateral; and if Lender transfers Loaned Securities to Borrower and

- Borrower does not transfer Collateral to Lender as provided in Section 4.1, Lender shall have the absolute right to the return of the Loaned Securities.
- 4.5 Borrower may, upon reasonable notice to Lender (taking into account all relevant factors, including industry practice, the type of Collateral to be substituted, and the applicable method of transfer), substitute Collateral for Collateral securing any Loan or Loans; provided, however, that such substituted Collateral shall (a) consist only of cash, securities or other property that Borrower and Lender agreed would be acceptable Collateral prior to the Loan or Loans and (b) have a Market Value such that the aggregate Market Value of such substituted Collateral, together with all other Collateral for Loans in which the party substituting such Collateral is acting as Borrower, shall equal or exceed the agreed upon Margin Percentage of the Market Value of the Loaned Securities.
- 4.6 Prior to the expiration of any letter of credit supporting Borrower's obligations hereunder, Borrower shall, no later than the Extension Deadline, (a) obtain an extension of the expiration of such letter of credit, (b) replace such letter of credit by providing Lender with a substitute letter of credit in an amount at least equal to the amount of the letter of credit for which it is substituted, or (c) transfer such other Collateral to Lender as may be acceptable to Lender.

5. Fees for Loan.

- 5.1 Unless otherwise agreed, (a) Borrower agrees to pay Lender a loan fee (a "Loan Fee"), computed daily on each Loan to the extent such Loan is secured by Collateral other than cash, based on the aggregate Market Value of the Loaned Securities on the day for which such Loan Fee is being computed, and (b) Lender agrees to pay Borrower a fee or rebate (a "Cash Collateral Fee") on Collateral consisting of cash, computed daily based on the amount of cash held by Lender as Collateral, in the case of each of the Loan Fee and the Cash Collateral Fee at such rates as Borrower and Lender may agree. Except as Borrower and Lender may otherwise agree (in the event that cash Collateral is transferred by clearing house funds or otherwise), Loan Fees shall accrue from and including the date on which the Loaned Securities are transferred to Borrower to, but excluding, the date on which such Loaned Securities are returned to Lender, and Cash Collateral Fees shall accrue from and including the date on which the cash Collateral is transferred to Lender to, but excluding, the date on which such Collateral is returned to Borrower.
- 5.2 Unless otherwise agreed, any Loan Fee or Cash Collateral Fee payable hereunder shall be payable:
 - (a) in the case of any Loan of Securities other than Government Securities, upon the earlier of (i) the fifteenth day of the month following the calendar month in which such fee was incurred and (ii) the termination of all Loans hereunder (or, if a transfer of cash in accordance with Section 15 may not be effected on such fifteenth day or the day of such termination, as the case may be, the next day on which such a transfer may be effected); and
 - (b) in the case of any Loan of Government Securities, upon the termination of such Loan and at such other times, if any, as may be customary in accordance with market practice.

Notwithstanding the foregoing, all Loan Fees shall be payable by Borrower immediately in the event of a Default hereunder by Borrower and all Cash Collateral Fees shall be payable immediately by Lender in the event of a Default by Lender.

6. Termination of the Loan.

- 6.1 (a) Unless otherwise agreed, either party may terminate a Loan on a termination date established by notice given to the other party prior to the Close of Business on a Business Day. The termination date established by a termination notice shall be a date no earlier than the standard settlement date that would apply to a purchase or sale of the Loaned Securities (in the case of a notice given by Lender) or the non-cash Collateral securing the Loan (in the case of a notice given by Borrower) entered into at the time of such notice, which date shall, unless Borrower and Lender agree to the contrary, be (i) in the case of Government Securities, the next Business Day following such notice and (ii) in the case of all other Securities, the third Business Day following such notice.
 - (b) Notwithstanding paragraph (a) and unless otherwise agreed, Borrower may terminate a Loan on any Business Day by giving notice to Lender and transferring the Loaned Securities to Lender before the Cutoff Time on such Business Day if (i) the Collateral for such Loan consists of cash or Government Securities or (ii) Lender is not permitted, pursuant to Section 4.2, to Retransfer Collateral.
- Unless otherwise agreed, Borrower shall, on or before the Cutoff Time on the termination date of a Loan, transfer the Loaned Securities to Lender; provided, however, that upon such transfer by Borrower, Lender shall transfer the Collateral (as adjusted pursuant to Section 9) to Borrower in accordance with Section 4.3.

7. Rights in Respect of Loaned Securities and Collateral.

- 7.1 Except as set forth in Sections 8.1 and 8.2 and as otherwise agreed by Borrower and Lender, until Loaned Securities are required to be redelivered to Lender upon termination of a Loan hereunder, Borrower shall have all of the incidents of ownership of the Loaned Securities, including the right to transfer the Loaned Securities to others. Lender hereby waives the right to vote, or to provide any consent or to take any similar action with respect to, the Loaned Securities in the event that the record date or deadline for such vote, consent or other action falls during the term of the Loan.
- 7.2 Except as set forth in Sections 8.3 and 8.4 and as otherwise agreed by Borrower and Lender, if Lender may, pursuant to Section 4.2, Retransfer Collateral, Borrower hereby waives the right to vote, or to provide any consent or take any similar action with respect to, any such Collateral in the event that the record date or deadline for such vote, consent or other action falls during the term of a Loan and such Collateral is not required to be returned to Borrower pursuant to Section 4.5 or Section 9.

8. Distributions.

8.1 Lender shall be entitled to receive all Distributions made on or in respect of the Loaned Securities which are not otherwise received by Lender, to the full extent it would be so entitled if the Loaned Securities had not been lent to Borrower.