

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

To: Company Name/Scheme David Jones Limited

ACN/ARSN 000 074 573

1. Details of substantial holder (1)

Name UBS AG and its related bodies corporate

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **4 October 2010**

The previous notice was given to the company on **22 September 2010**

The previous notice was dated **20 September 2010**

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of Change (4)	Consideration given in relation to change (5)	Class (6) and Number of securities affected	Person's votes affected
Please see Annexure A.					

3. Changes in association

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

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

4. Addresses

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

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

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

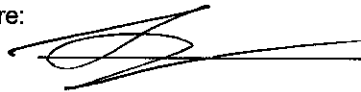


Date: 6 October 2010

Print Name: Seung Hoon Yi

Capacity: Authorised signatory

Sign Here:



Date: 6 October 2010

Contact details for this notice:

Tiffany Leung

Legal & Compliance

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(F) +852 2971 8996

Date of charge	Person whose relevant interest charged	Nature of Charge	Consideration given in relation to charge	Number of securities	Class
21-Sep-10	UBS AG, London Branch	Stock borrowed	N/A	419,832	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	21	(4)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,384	(455)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	47	(9)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	309	(59)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	3,013	(575)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,509	(288)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,249	1,385	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,680	705	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,555	681	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,270	(434)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	4,979	(932)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	272	(52)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	47	(9)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,893	(362)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,690	1,090	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	4,205	(804)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,888	(361)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,130	(216)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	28,786	(5,504)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,213	(232)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,548	(296)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	6,243	(1,328)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,948	286	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	4,701	(1,090)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	4,200	(803)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	293	(56)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,615	(500)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,701	1,090	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	2,092	(400)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,701	1,090	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5,701	(1,090)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	31	(6)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	94	(18)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,984	1,338	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,468	(1,428)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	251	48	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,984	1,338	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	52,300	(10,000)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	10,654	(2,037)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	971	186	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,109	(212)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,972	1,144	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	653	125	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	287	55	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	318	61	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,249	(1,385)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,122	588	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	4,113	788	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,221	(1,385)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,235	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,174	1,185	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,047	201	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,662	319	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	4,512	866	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,047	201	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,235	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,221	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,850	(355)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	292	(56)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,391	(459)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,688	(516)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,850	(355)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5,372	(1,031)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,221	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,207	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	114	(22)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,920	(370)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	3,633	(700)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,521	(293)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	166	(32)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	52	(10)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,822	(351)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	187	(36)	Ordinary

21-Sep-10	UBS Securities Australia Ltd	Sell	52	(10)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5,133	(986)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,822	(351)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,531	295	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	239	(46)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	21	(4)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	57	(11)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	400	(77)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	187	(36)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	6,292	(1,210)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,189	229	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,685	710	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,789	152	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,531	295	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,207	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	851	164	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,694	(518)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,877	(361)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,066	(205)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	73	(14)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	151	(29)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	853	(164)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,354	1,272	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,276	1,207	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	9,276	1,207	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	931	179	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	3,775	726	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	931	179	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	2,501	481	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	931	179	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,221	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,207	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,221	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,221	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	4,376	840	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	2,845	546	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,207	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,193	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,207	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,193	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,193	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	7,193	1,386	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,202	(1,385)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	281	54	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	6,074	1,168	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	853	164	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	7,207	(1,386)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,688	(324)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	83	(16)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	1,860	(357)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	3,579	(687)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,631	(509)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	4,590	(881)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	2,829	(542)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	350	(67)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	157	(30)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	3,894	(746)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,246	1,007	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,246	1,007	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,975	379	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,975	379	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	5,246	1,007	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,975	379	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	17,347	(3,336)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Sell	10,568	(2,034)	Ordinary
21-Sep-10	UBS AG (Switzerland)	Stock returned	N/A	(57,057)	Ordinary
21-Sep-10	UBS AG (Switzerland)	Collateral received	N/A	247,111	Ordinary
21-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	373,931	Ordinary
21-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	(247,111)	Ordinary
21-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	(169,250)	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	129,250	25,000	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	697	137	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	830	163	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	8,419	1,654	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	1,301	255	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	2,657	521	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	2,484	487	Ordinary
21-Sep-10	UBS Securities Australia Ltd	Buy	2,310	453	Ordinary

22-Sep-10	UBS Securities Australia Ltd	Sell	288	(56)	Ordinary	70
22-Sep-10	UBS Securities Australia Ltd	Buy	4,666	906	Ordinary	670
22-Sep-10	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary	200
22-Sep-10	UBS Securities Australia Ltd	Buy	149	29	Ordinary	330
22-Sep-10	UBS Securities Australia Ltd	Sell	149	(29)	Ordinary	6,355
22-Sep-10	UBS Securities Australia Ltd	Buy	77	15	Ordinary	2,312
22-Sep-10	UBS Securities Australia Ltd	Buy	288	56	Ordinary	449
22-Sep-10	UBS Securities Australia Ltd	Sell	77	(15)	Ordinary	817
22-Sep-10	UBS Securities Australia Ltd	Buy	514	100	Ordinary	1,186
22-Sep-10	UBS Securities Australia Ltd	Buy	571	111	Ordinary	230
22-Sep-10	UBS Securities Australia Ltd	Sell	330	(64)	Ordinary	2,287
22-Sep-10	UBS Securities Australia Ltd	Buy	216	42	Ordinary	3,969
22-Sep-10	UBS Securities Australia Ltd	Buy	5,711	1,108	Ordinary	7,119
22-Sep-10	UBS Securities Australia Ltd	Buy	2,003	389	Ordinary	1,385
22-Sep-10	UBS Securities Australia Ltd	Buy	32,588	6,340	Ordinary	1,633
22-Sep-10	UBS Securities Australia Ltd	Buy	330	64	Ordinary	623
22-Sep-10	UBS Securities Australia Ltd	Buy	2,647	515	Ordinary	884
22-Sep-10	UBS Securities Australia Ltd	Sell	216	(42)	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	103	20	Ordinary	4,297
22-Sep-10	UBS Securities Australia Ltd	Buy	288	56	Ordinary	836
22-Sep-10	UBS Securities Australia Ltd	Buy	750	146	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	15	3	Ordinary	1,059
22-Sep-10	UBS Securities Australia Ltd	Buy	272	53	Ordinary	545
22-Sep-10	UBS Securities Australia Ltd	Buy	4,621	899	Ordinary	154
22-Sep-10	UBS Securities Australia Ltd	Buy	6,518	1,268	Ordinary	26
22-Sep-10	UBS Securities Australia Ltd	Buy	77	15	Ordinary	694
22-Sep-10	UBS Securities Australia Ltd	Buy	4,174	812	Ordinary	4,708
22-Sep-10	UBS Securities Australia Ltd	Buy	401	78	Ordinary	2,796
22-Sep-10	UBS Securities Australia Ltd	Buy	930	181	Ordinary	2,904
22-Sep-10	UBS Securities Australia Ltd	Buy	607	118	Ordinary	41
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	817
22-Sep-10	UBS Securities Australia Ltd	Buy	612	119	Ordinary	2,668
22-Sep-10	UBS Securities Australia Ltd	Buy	1,439	280	Ordinary	129
22-Sep-10	UBS Securities Australia Ltd	Buy	643	125	Ordinary	1,057
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	15,924
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	693
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	12,166
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	2,334
22-Sep-10	UBS Securities Australia Ltd	Buy	571	111	Ordinary	328
22-Sep-10	UBS Securities Australia Ltd	Buy	3,574	694	Ordinary	432
22-Sep-10	UBS Securities Australia Ltd	Buy	1,375	267	Ordinary	118
22-Sep-10	UBS Securities Australia Ltd	Buy	824	160	Ordinary	3,377
22-Sep-10	UBS Securities Australia Ltd	Buy	2,827	549	Ordinary	123
22-Sep-10	UBS Securities Australia Ltd	Buy	725	141	Ordinary	1,089
22-Sep-10	UBS Securities Australia Ltd	Buy	1,061	206	Ordinary	457
22-Sep-10	UBS Securities Australia Ltd	Buy	708	138	Ordinary	1,804
22-Sep-10	UBS Securities Australia Ltd	Buy	2,642	514	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	1,173	22	Ordinary	1,013
22-Sep-10	UBS Securities Australia Ltd	Buy	1,488	289	Ordinary	3,413
22-Sep-10	UBS Securities Australia Ltd	Buy	2,220	432	Ordinary	10,126
22-Sep-10	UBS Securities Australia Ltd	Buy	1,251	239	Ordinary	21
22-Sep-10	UBS Securities Australia Ltd	Buy	278	54	Ordinary	981
22-Sep-10	UBS Securities Australia Ltd	Buy	999	194	Ordinary	26
22-Sep-10	UBS Securities Australia Ltd	Buy	3,675	715	Ordinary	6,081
22-Sep-10	UBS Securities Australia Ltd	Buy	350	68	Ordinary	8,563
22-Sep-10	UBS Securities Australia Ltd	Buy	447	87	Ordinary	7,232
22-Sep-10	UBS Securities Australia Ltd	Buy	1,391	270	Ordinary	1,830
22-Sep-10	UBS Securities Australia Ltd	Buy	211	41	Ordinary	4,133
22-Sep-10	UBS Securities Australia Ltd	Buy	1,251	243	Ordinary	1,157
22-Sep-10	UBS Securities Australia Ltd	Buy	632	123	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	1,411	274	Ordinary	21
22-Sep-10	UBS Securities Australia Ltd	Buy	165	32	Ordinary	1,105
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	330
22-Sep-10	UBS Securities Australia Ltd	Buy	345	67	Ordinary	5,346
22-Sep-10	UBS Securities Australia Ltd	Buy	1,354	263	Ordinary	1,040
22-Sep-10	UBS Securities Australia Ltd	Buy	3,900	681	Ordinary	330
22-Sep-10	UBS Securities Australia Ltd	Buy	5,736	1,116	Ordinary	1,223
22-Sep-10	UBS Securities Australia Ltd	Buy	1,681	327	Ordinary	5,932
22-Sep-10	UBS Securities Australia Ltd	Buy	473	92	Ordinary	3,069
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	2,225
22-Sep-10	UBS Securities Australia Ltd	Buy	5,997	1,089	Ordinary	330
22-Sep-10	UBS Securities Australia Ltd	Buy	442	86	Ordinary	14,628
22-Sep-10	UBS Securities Australia Ltd	Buy	1,527	297	Ordinary	1,797
22-Sep-10	UBS Securities Australia Ltd	Buy	7,350	1,430	Ordinary	1,514
22-Sep-10	UBS Securities Australia Ltd	Buy	2,071	403	Ordinary	284
22-Sep-10	UBS Securities Australia Ltd	Buy	3,305	643	Ordinary	5,845
22-Sep-10	UBS Securities Australia Ltd	Buy	1,239	241	Ordinary	1,040
22-Sep-10	UBS Securities Australia Ltd	Buy	2,339	455	Ordinary	948
22-Sep-10	UBS Securities Australia Ltd	Buy	14,906	2,900	Ordinary	77
22-Sep-10	UBS Securities Australia Ltd	Buy	9,401	1,829	Ordinary	3,202
22-Sep-10	UBS Securities Australia Ltd	Buy	1,226	238	Ordinary	905
22-Sep-10	UBS Securities Australia Ltd	Buy	613	119	Ordinary	1,187
22-Sep-10	UBS Securities Australia Ltd	Buy	1,339	260	Ordinary	1,266
22-Sep-10	UBS Securities Australia Ltd	Buy	2,637	512	Ordinary	49,133
22-Sep-10	UBS Securities Australia Ltd	Sell	330	(64)	Ordinary	21
22-Sep-10	UBS Securities Australia Ltd	Buy			Ordinary	9,559
22-Sep-10	UBS Securities Australia Ltd	Buy			Ordinary	4
22-Sep-10	UBS Securities Australia Ltd	Buy			Ordinary	282
22-Sep-10	UBS Securities Australia Ltd	Buy			Ordinary	564
22-Sep-10	UBS Securities Australia Ltd	Buy			Ordinary	15

22-Sep-10	UBS Securities Australia Ltd	Buy	361	70	Ordinary	361
22-Sep-10	UBS Securities Australia Ltd	Buy	3,451	670	Ordinary	670
22-Sep-10	UBS Securities Australia Ltd	Buy	1,030	200	Ordinary	200
22-Sep-10	UBS Securities Australia Ltd	Buy	330	64	Ordinary	64
22-Sep-10	UBS Securities Australia Ltd	Buy	6,355	1,234	Ordinary	1,234
22-Sep-10	UBS Securities Australia Ltd	Buy	2,312	449	Ordinary	449
22-Sep-10	UBS Securities Australia Ltd	Buy	4,208	817	Ordinary	817
22-Sep-10	UBS Securities Australia Ltd	Buy	803	186	Ordinary	186
22-Sep-10	UBS Securities Australia Ltd	Buy	1,186	230	Ordinary	230
22-Sep-10	UBS Securities Australia Ltd	Buy	2,287	444	Ordinary	444
22-Sep-10	UBS Securities Australia Ltd	Buy	3,969	776	Ordinary	776
22-Sep-10	UBS Securities Australia Ltd	Buy	1,372	267	Ordinary	267
22-Sep-10	UBS Securities Australia Ltd	Buy	7,119	1,385	Ordinary	1,385
22-Sep-10	UBS Securities Australia Ltd	Buy	8,394	1,633	Ordinary	1,633
22-Sep-10	UBS Securities Australia Ltd	Buy	623	121	Ordinary	121
22-Sep-10	UBS Securities Australia Ltd	Buy	884	172	Ordinary	172
22-Sep-10	UBS Securities Australia Ltd	Buy	4,297	836	Ordinary	836
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	1,059	206	Ordinary	206
22-Sep-10	UBS Securities Australia Ltd	Buy	545	106	Ordinary	106
22-Sep-10	UBS Securities Australia Ltd	Buy	154	30	Ordinary	30
22-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	694	135	Ordinary	135
22-Sep-10	UBS Securities Australia Ltd	Buy	4,708	916	Ordinary	916
22-Sep-10	UBS Securities Australia Ltd	Buy	2,796	544	Ordinary	544
22-Sep-10	UBS Securities Australia Ltd	Buy	2,904	565	Ordinary	565
22-Sep-10	UBS Securities Australia Ltd	Buy	41	8	Ordinary	8
22-Sep-10	UBS Securities Australia Ltd	Buy	817	159	Ordinary	159
22-Sep-10	UBS Securities Australia Ltd	Buy	2,668	519	Ordinary	519
22-Sep-10	UBS Securities Australia Ltd	Buy	129	25	Ordinary	25
22-Sep-10	UBS Securities Australia Ltd	Buy	1,057	206	Ordinary	206
22-Sep-10	UBS Securities Australia Ltd	Buy	15,924	3,098	Ordinary	3,098
22-Sep-10	UBS Securities Australia Ltd	Buy	693	135	Ordinary	135
22-Sep-10	UBS Securities Australia Ltd	Buy	12,166	2,367	Ordinary	2,367
22-Sep-10	UBS Securities Australia Ltd	Buy	2,334	454	Ordinary	454
22-Sep-10	UBS Securities Australia Ltd	Buy	328	64	Ordinary	64
22-Sep-10	UBS Securities Australia Ltd	Buy	432	84	Ordinary	84
22-Sep-10	UBS Securities Australia Ltd	Buy	118	23	Ordinary	23
22-Sep-10	UBS Securities Australia Ltd	Buy	3,377	657	Ordinary	657
22-Sep-10	UBS Securities Australia Ltd	Buy	123	24	Ordinary	24
22-Sep-10	UBS Securities Australia Ltd	Buy	1,089	206	Ordinary	206
22-Sep-10	UBS Securities Australia Ltd	Buy	457	85	Ordinary	85
22-Sep-10	UBS Securities Australia Ltd	Buy	10	2	Ordinary	2
22-Sep-10	UBS Securities Australia Ltd	Buy	1,804	351	Ordinary	351
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	1,013	197	Ordinary	197
22-Sep-10	UBS Securities Australia Ltd	Buy	3,413	664	Ordinary	664
22-Sep-10	UBS Securities Australia Ltd	Buy	10,126	1,970	Ordinary	1,970
22-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary	4
22-Sep-10	UBS Securities Australia Ltd	Buy	981	187	Ordinary	187
22-Sep-10	UBS Securities Australia Ltd	Buy	26	5	Ordinary	5
22-Sep-10	UBS Securities Australia Ltd	Buy	6,081	1,183	Ordinary	1,183
22-Sep-10	UBS Securities Australia Ltd	Buy	8,563	1,666	Ordinary	1,666
22-Sep-10	UBS Securities Australia Ltd	Buy	7,232	1,407	Ordinary	1,407
22-Sep-10	UBS Securities Australia Ltd	Buy	1,830	356	Ordinary	356
22-Sep-10	UBS Securities Australia Ltd	Buy	4,133	804	Ordinary	804
22-Sep-10	UBS Securities Australia Ltd	Buy	1,157	225	Ordinary	225
22-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary	1
22-Sep-10	UBS Securities Australia Ltd	Buy	1,105	211	Ordinary	211
22-Sep-10	UBS Securities Australia Ltd	Buy	5,346	1,040	Ordinary	1,040
22-Sep-10	UBS Securities Australia Ltd	Sell	330	(64)	Ordinary	64
22-Sep-10	UBS Securities Australia Ltd	Buy	1,223	238	Ordinary	238
22-Sep-10	UBS Securities Australia Ltd	Buy	5,932	1,154	Ordinary	1,154
22-Sep-10	UBS Securities Australia Ltd	Buy	3,069	597	Ordinary	597
22-Sep-10	UBS Securities Australia Ltd	Buy	2,225	432	Ordinary	432
22-Sep-10	UBS Securities Australia Ltd	Buy	330	64	Ordinary	64
22-Sep-10	UBS Securities Australia Ltd	Buy	14,628	2,846	Ordinary	2,846
22-Sep-10	UBS Securities Australia Ltd	Buy	1,797	349	Ordinary	349
22-Sep-10	UBS Securities Australia Ltd	Buy	1,514	284	Ordinary	284
22-Sep-10	UBS Securities Australia Ltd	Buy	5,845	1,135	Ordinary	1,135
22-Sep-10	UBS Securities Australia Ltd	Buy	1,040	202	Ordinary	202
22-Sep-10	UBS Securities Australia Ltd	Buy	948	184	Ordinary	184
22-Sep-10	UBS Securities Australia Ltd	Buy	77	15	Ordinary	15
22-Sep-10	UBS Securities Australia Ltd	Buy	3,202	623	Ordinary	623
22-Sep-10	UBS Securities Australia Ltd	Buy	905	176	Ordinary	176
22-Sep-10	UBS Securities Australia Ltd	Buy	1,187	231	Ordinary	231
22-Sep-10	UBS Securities Australia Ltd	Buy	1,266	246	Ordinary	246
22-Sep-10	UBS Securities Australia Ltd	Buy	49,133	9,559	Ordinary	9,559
22-Sep-10	UBS Securities Australia Ltd	Buy	21	4	Ordinary	4
22-Sep-10	UBS Securities Australia Ltd	Buy	1,449	282	Ordinary	282
22-Sep-10	UBS Securities Australia Ltd	Buy	2,899	564	Ordinary	564
22-Sep-10	UBS Securities Australia Ltd	Buy	15	3	Ordinary	3

23-Sep-10	UBS Securities Australia Ltd	Buy	848	170	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	534	107	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	1,327	266	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	798	160	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	85	17	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	1,878	176	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	1,327	266	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	130	26	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	1,093	219	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	216,616	43,410	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	848	170	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	5,190	1,040	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	364	73	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	35	7	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	398	80	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	529	108	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	11,227	22,290	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	16,382	3,283	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	1,866	374	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	294	59	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	4,062	814	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	10,085	2,021	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	3,358	673	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	938	200	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	259	52	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	30	6	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	17,835	(3,567)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	36,030	(7,206)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	47,785	(9,533)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	6,765	(1,353)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	135	(23)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	965	(193)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	1,115	(223)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	6,030	(1,206)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	18,065	(3,613)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	18,065	3,613	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	181,500	(34,000)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	4,750	1,000	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	1,150,000	(230,000)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	118,665	(23,646)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	599,938	(120,214)	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	125,000	25,000	Ordinary
23-Sep-10	UBS Securities Australia Ltd	Buy	245,000	49,000	Ordinary
24-Sep-10	UBS AG (Switzerland)	Collateral received	N/A	405,377	Ordinary
24-Sep-10	UBS AG (Switzerland)	Collateral returned	N/A	(405,377)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	605	122	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	159	(32)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	45	(9)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	45	(9)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,301	1,879	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	1,879	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,454	295	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,880	(2,000)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,040	(1,830)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,875	(1,995)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,301	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	25	(5)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,301	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,900	2,000	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,301	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,900	2,000	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,457	295	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,825	1,524	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,880	2,000	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,825	1,584	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,457	295	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	667	135	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	568	115	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	8,047	1,629	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	667	135	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	2,974	602	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	6,308	1,277	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	1,879	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,880	(2,000)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,301	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	1,879	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	100	(61)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	198	(40)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,880	(2,000)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	983	(199)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	6,506	(1,317)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	2,391	(484)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,301	(1,879)	Ordinary

24-Sep-10	UBS Securities Australia Ltd	Sell	94	(19)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,296	(1,878)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,296	(1,878)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	5,242	(1,059)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	589	115	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,480	703	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	5,242	1,059	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	593	120	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,054	(819)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,218	(448)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	4,054	819	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	574	116	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	2,218	448	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,163	639	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,029	612	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,029	(612)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	802	166	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	301	61	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	6,272	(1,267)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,029	(612)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,029	612	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	8,368	1,698	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	8,998	1,818	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	593	120	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	84	17	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	593	120	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	8,605	1,742	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	1,879	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	1,879	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	8,368	(1,697)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,282	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,282	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,263	1,879	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,263	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	597	(121)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,282	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,277	(1,878)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,277	(1,878)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,277	1,878	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	5,982	(1,211)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,206	(668)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	524	(106)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	8,759	(1,773)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	524	106	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,773	354	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,900	2,000	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	558	113	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	8,724	1,786	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	558	113	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	6,645	1,758	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	563	(112)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	563	112	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	563	112	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	563	112	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	350	77	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	173	35	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,161	(235)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,395	1,497	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,395	(1,497)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	563	114	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	563	114	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	771	156	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	553	112	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	488	(99)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,065	(1,433)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,065	1,433	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	9,282	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,282	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	69	14	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	766	155	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	440	89	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,660	336	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	593	120	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,301	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	608	123	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	9,301	(1,879)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	652	132	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	479	97	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	701	142	Ordinary

24-Sep-10	UBS Securities Australia Ltd	Buy	731	148	Ordinary	10
24-Sep-10	UBS Securities Australia Ltd	Buy	40	8	Ordinary	135
24-Sep-10	UBS Securities Australia Ltd	Buy	341	66	Ordinary	135
24-Sep-10	UBS Securities Australia Ltd	Buy	1,660	336	Ordinary	135
24-Sep-10	UBS Securities Australia Ltd	Buy	9,301	1,879	Ordinary	264
24-Sep-10	UBS Securities Australia Ltd	Buy	723	146	Ordinary	135
24-Sep-10	UBS Securities Australia Ltd	Buy	24,027	4,854	Ordinary	125
24-Sep-10	UBS Securities Australia Ltd	Buy	1,020	206	Ordinary	250
24-Sep-10	UBS Securities Australia Ltd	Buy	8,697	1,757	Ordinary	130
24-Sep-10	UBS Securities Australia Ltd	Buy	3,163	639	Ordinary	140
24-Sep-10	UBS Securities Australia Ltd	Buy	376	76	Ordinary	250
24-Sep-10	UBS Securities Australia Ltd	Buy	10,717	2,165	Ordinary	150
24-Sep-10	UBS Securities Australia Ltd	Buy	777	157	Ordinary	488
24-Sep-10	UBS Securities Australia Ltd	Buy	301	61	Ordinary	488
24-Sep-10	UBS Securities Australia Ltd	Buy	866	175	Ordinary	488
24-Sep-10	UBS Securities Australia Ltd	Buy	419	84	Ordinary	453
24-Sep-10	UBS Securities Australia Ltd	Buy	924	187	Ordinary	453
24-Sep-10	UBS Securities Australia Ltd	Buy	953	193	Ordinary	453
24-Sep-10	UBS Securities Australia Ltd	Buy	16,292	3,298	Ordinary	443
24-Sep-10	UBS Securities Australia Ltd	Buy	1,334	270	Ordinary	443
24-Sep-10	UBS Securities Australia Ltd	Buy	10,018	2,028	Ordinary	314
24-Sep-10	UBS Securities Australia Ltd	Buy	2,500	506	Ordinary	85
24-Sep-10	UBS Securities Australia Ltd	Buy	5	(1)	Ordinary	544
24-Sep-10	UBS Securities Australia Ltd	Buy	1,136	(230)	Ordinary	1,130
24-Sep-10	UBS Securities Australia Ltd	Buy	9,613	(1,946)	Ordinary	1,130
24-Sep-10	UBS Securities Australia Ltd	Buy	18,283	(3,701)	Ordinary	1,130
24-Sep-10	UBS Securities Australia Ltd	Buy	2,134	(432)	Ordinary	1,130
24-Sep-10	UBS Securities Australia Ltd	Buy	5,370	(1,087)	Ordinary	1,130
24-Sep-10	UBS Securities Australia Ltd	Buy	287	(58)	Ordinary	782
24-Sep-10	UBS Securities Australia Ltd	Buy	10,784	(2,183)	Ordinary	936
24-Sep-10	UBS Securities Australia Ltd	Buy	46,866	(9,487)	Ordinary	996
24-Sep-10	UBS Securities Australia Ltd	Buy	2,236	(453)	Ordinary	1,409
24-Sep-10	UBS Securities Australia Ltd	Buy	193	(39)	Ordinary	254
24-Sep-10	UBS Securities Australia Ltd	Buy	2,944	(596)	Ordinary	150
24-Sep-10	UBS Securities Australia Ltd	Buy	9,880	(2,000)	Ordinary	264
24-Sep-10	UBS Securities Australia Ltd	Buy	499	(101)	Ordinary	544
24-Sep-10	UBS Securities Australia Ltd	Buy	5,691	(1,152)	Ordinary	9,765
24-Sep-10	UBS Securities Australia Ltd	Buy	672	(136)	Ordinary	10,434
24-Sep-10	UBS Securities Australia Ltd	Buy	1,013	(205)	Ordinary	544
24-Sep-10	UBS Securities Australia Ltd	Buy	18,886	(3,823)	Ordinary	509
24-Sep-10	UBS Securities Australia Ltd	Buy	81,653	(16,529)	Ordinary	11,000
24-Sep-10	UBS Securities Australia Ltd	Buy	97,106	(19,657)	Ordinary	9,057
24-Sep-10	UBS Securities Australia Ltd	Buy	110,947	(22,459)	Ordinary	11,000
24-Sep-10	UBS Securities Australia Ltd	Buy	1,225	(248)	Ordinary	1,935
24-Sep-10	UBS Securities Australia Ltd	Buy	81,357	(16,469)	Ordinary	1,935
24-Sep-10	UBS Securities Australia Ltd	Buy	43,151	(8,735)	Ordinary	180
24-Sep-10	UBS Securities Australia Ltd	Buy	130,781	(28,438)	Ordinary	90
24-Sep-10	UBS Securities Australia Ltd	Buy	39,850	(12,101)	Ordinary	65
24-Sep-10	UBS Securities Australia Ltd	Buy	N/A	60,000	Ordinary	763
24-Sep-10	UBS Securities Australia Ltd	Buy	N/A	40,000	Ordinary	6,602
24-Sep-10	UBS Securities Australia Ltd	Buy	N/A	200,000	Ordinary	1,297
24-Sep-10	UBS Securities Australia Ltd	Buy	N/A	96,800	Ordinary	3,718
24-Sep-10	UBS Securities Australia Ltd	Buy	N/A	(40,000)	Ordinary	1,487
24-Sep-10	UBS Securities Australia Ltd	Buy	N/A	(96,800)	Ordinary	3,488
24-Sep-10	UBS Securities Australia Ltd	Buy	35	(7)	Ordinary	2,161
24-Sep-10	UBS Securities Australia Ltd	Buy	140	(28)	Ordinary	17,799
24-Sep-10	UBS Securities Australia Ltd	Buy	140	(28)	Ordinary	6,602
24-Sep-10	UBS Securities Australia Ltd	Buy	140	(28)	Ordinary	60
24-Sep-10	UBS Securities Australia Ltd	Buy	140	(28)	Ordinary	90
24-Sep-10	UBS Securities Australia Ltd	Buy	140	(28)	Ordinary	15
24-Sep-10	UBS Securities Australia Ltd	Buy	145	(29)	Ordinary	60
24-Sep-10	UBS Securities Australia Ltd	Buy	140	(28)	Ordinary	6,615
24-Sep-10	UBS Securities Australia Ltd	Buy	135	(27)	Ordinary	29,875
24-Sep-10	UBS Securities Australia Ltd	Buy	4,260	(852)	Ordinary	2,150
24-Sep-10	UBS Securities Australia Ltd	Buy	35	(7)	Ordinary	1,745
24-Sep-10	UBS Securities Australia Ltd	Buy	135	(27)	Ordinary	21,589
24-Sep-10	UBS Securities Australia Ltd	Buy	135	(27)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	5,000	(1,000)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	135	(27)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	95	(19)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	135	(27)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	140	(28)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	285	(57)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	10,440	(2,088)	Ordinary	10
24-Sep-10	UBS Securities Australia Ltd	Buy	11,000	(2,200)	Ordinary	1,024
24-Sep-10	UBS Securities Australia Ltd	Buy	3,085	1,563	Ordinary	15
24-Sep-10	UBS Securities Australia Ltd	Buy	1,355	617	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	135	(27)	Ordinary	N/A
24-Sep-10	UBS Securities Australia Ltd	Buy	130	(26)	Ordinary	N/A

27-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary	10
27-Sep-10	UBS Securities Australia Ltd	Sell	135	(27)	Ordinary	135
27-Sep-10	UBS Securities Australia Ltd	Sell	135	(27)	Ordinary	135
27-Sep-10	UBS Securities Australia Ltd	Sell	10,978	2,200	Ordinary	264
27-Sep-10	UBS Securities Australia Ltd	Sell	264	(53)	Ordinary	264
27-Sep-10	UBS Securities Australia Ltd	Sell	135	(27)	Ordinary	135
27-Sep-10	UBS Securities Australia Ltd	Sell	125	(25)	Ordinary	125
27-Sep-10	UBS Securities Australia Ltd	Sell	250	(50)	Ordinary	250
27-Sep-10	UBS Securities Australia Ltd	Sell	130	(26)	Ordinary	130
27-Sep-10	UBS Securities Australia Ltd	Sell	140	(28)	Ordinary	140
27-Sep-10	UBS Securities Australia Ltd	Sell	250	(50)	Ordinary	250
27-Sep-10	UBS Securities Australia Ltd	Sell	150	(30)	Ordinary	150
27-Sep-10	UBS Securities Australia Ltd	Sell	488	98	Ordinary	488
27-Sep-10	UBS Securities Australia Ltd	Sell	488	98	Ordinary	488
27-Sep-10	UBS Securities Australia Ltd	Sell	488	98	Ordinary	488
27-Sep-10	UBS Securities Australia Ltd	Sell	453	91	Ordinary	453
27-Sep-10	UBS Securities Australia Ltd	Sell	453	91	Ordinary	453
27-Sep-10	UBS Securities Australia Ltd	Sell	443	89	Ordinary	443
27-Sep-10	UBS Securities Australia Ltd	Sell	2,320	(465)	Ordinary	2,320
27-Sep-10	UBS Securities Australia Ltd	Sell	314	(63)	Ordinary	314
27-Sep-10	UBS Securities Australia Ltd	Sell	85	(17)	Ordinary	85
27-Sep-10	UBS Securities Australia Ltd	Sell	6,003	(1,203)	Ordinary	6,003
27-Sep-10	UBS Securities Australia Ltd	Sell	544	(109)	Ordinary	544
27-Sep-10	UBS Securities Australia Ltd	Sell	1,130	(227)	Ordinary	1,130
27-Sep-10	UBS Securities Australia Ltd	Sell	1,130	(227)	Ordinary	1,130
27-Sep-10	UBS Securities Australia Ltd	Sell	1,130	(227)	Ordinary	1,130
27-Sep-10	UBS Securities Australia Ltd	Sell	782	157	Ordinary	782
27-Sep-10	UBS Securities Australia Ltd	Sell	936	188	Ordinary	936
27-Sep-10	UBS Securities Australia Ltd	Sell	996	200	Ordinary	996
27-Sep-10	UBS Securities Australia Ltd	Sell	1,409	283	Ordinary	1,409
27-Sep-10	UBS Securities Australia Ltd	Sell	254	(51)	Ordinary	254
27-Sep-10	UBS Securities Australia Ltd	Sell	150	(30)	Ordinary	150
27-Sep-10	UBS Securities Australia Ltd	Sell	264	(53)	Ordinary	264
27-Sep-10	UBS Securities Australia Ltd	Sell	544	(109)	Ordinary	544
27-Sep-10	UBS Securities Australia Ltd	Sell	9,765	(1,957)	Ordinary	9,765
27-Sep-10	UBS Securities Australia Ltd	Sell	10,434	(2,081)	Ordinary	10,434
27-Sep-10	UBS Securities Australia Ltd	Sell	544	(109)	Ordinary	544
27-Sep-10	UBS Securities Australia Ltd	Sell	509	102	Ordinary	509
27-Sep-10	UBS Securities Australia Ltd	Sell	9,057	1,815	Ordinary	9,057
27-Sep-10	UBS Securities Australia Ltd	Sell	11,000	(2,200)	Ordinary	11,000
27-Sep-10	UBS Securities Australia Ltd	Sell	1,935	389	Ordinary	1,935
27-Sep-10	UBS Securities Australia Ltd	Sell	9,075	1,815	Ordinary	9,075
27-Sep-10	UBS Securities Australia Ltd	Sell	180	(36)	Ordinary	180
27-Sep-10	UBS Securities Australia Ltd	Sell	90	(18)	Ordinary	90
27-Sep-10	UBS Securities Australia Ltd	Sell	65	(13)	Ordinary	65
27-Sep-10	UBS Securities Australia Ltd	Sell	763	(153)	Ordinary	763
27-Sep-10	UBS Securities Australia Ltd	Sell	6,602	(1,323)	Ordinary	6,602
27-Sep-10	UBS Securities Australia Ltd	Sell	1,297	(260)	Ordinary	1,297
27-Sep-10	UBS Securities Australia Ltd	Sell	3,718	(745)	Ordinary	3,718
27-Sep-10	UBS Securities Australia Ltd	Sell	1,487	(294)	Ordinary	1,487
27-Sep-10	UBS Securities Australia Ltd	Sell	3,488	(699)	Ordinary	3,488
27-Sep-10	UBS Securities Australia Ltd	Sell	2,161	(433)	Ordinary	2,161
27-Sep-10	UBS Securities Australia Ltd	Sell	17,799	(3,567)	Ordinary	17,799
27-Sep-10	UBS Securities Australia Ltd	Sell	6,602	(1,323)	Ordinary	6,602
27-Sep-10	UBS Securities Australia Ltd	Sell	60	(12)	Ordinary	60
27-Sep-10	UBS Securities Australia Ltd	Sell	90	(18)	Ordinary	90
27-Sep-10	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary	15
27-Sep-10	UBS Securities Australia Ltd	Sell	60	(12)	Ordinary	60
27-Sep-10	UBS Securities Australia Ltd	Sell	6,615	(1,323)	Ordinary	6,615
27-Sep-10	UBS Securities Australia Ltd	Sell	29,875	5,975	Ordinary	29,875
27-Sep-10	UBS Securities Australia Ltd	Sell	2,150	430	Ordinary	2,150
27-Sep-10	UBS Securities Australia Ltd	Sell	1,745	349	Ordinary	1,745
27-Sep-10	UBS Securities Australia Ltd	Sell	21,589	4,319	Ordinary	21,589
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(50,000)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(4,000)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(4,000)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(4,000)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	40,000	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	75,000	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	52,380	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(52,380)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary	10
27-Sep-10	UBS Securities Australia Ltd	Sell	1,024	(206)	Ordinary	1,024
27-Sep-10	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary	15
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(1,702)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	1,070,000	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(419,832)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	(54,022)	Ordinary	N/A
27-Sep-10	UBS Securities Australia Ltd	Sell	N/A	476,760	Ordinary	N/A

24-Sep-10	UBS AG (Switzerland)	Collateral returned	NVA	(476,760)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,871	372	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	5,940	1,181	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,871	372	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,635	325	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	292	58	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	5,885	1,170	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,635	325	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	6,177	1,228	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	473	(94)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	468	(93)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	488	(97)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	483	(96)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	5,236	(1,041)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	664	(132)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,812	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	941	(187)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	729	145	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	702	140	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,082	1,408	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,812	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,812	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,812	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,812	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,827	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	464	(92)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,812	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,812	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,363	(1,461)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,827	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,014	(598)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,813	(955)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	454	(90)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,374	(1,463)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,812	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,812	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	5,216	1,037	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	2,595	516	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	5,216	1,037	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,342	(663)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	459	(91)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,027	(799)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,342	(663)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,827	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,827	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	4,482	893	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,320	660	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,980	(988)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	271	(55)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	4,492	893	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,320	660	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	277	(55)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,293	(455)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,980	(988)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,827	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,868	(568)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	273	(54)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,326	660	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	176	35	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	171	34	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,606	(714)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,096	(217)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,316	658	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	701	139	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,326	660	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,851	764	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,868	(568)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	650	129	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,326	660	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	4,501	893	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,326	660	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,974	(985)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	55	(11)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	343	(68)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	433	(86)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	18,542	(3,679)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	333	(66)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	158	(31)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	66	(13)	Ordinary

24-Sep-10	UBS Securities Australia Ltd	Sell	413	(82)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	413	(82)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	21,904	(4,346)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	2,328	(462)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	267	(53)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,827	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,827	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	544	(108)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,010	(599)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,868	(567)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	584	(110)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	50	(10)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	6,517	(1,293)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	544	(108)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,184	(235)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,890	(375)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,890	(375)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	5,347	(1,061)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,827	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,827	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	6,895	1,366	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	942	187	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	263	(52)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,060	(406)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	921	(173)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	717	(142)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	621	(123)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,252	(248)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,827	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	828	(164)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	227	(45)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	272	(54)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,863	(568)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,692	(931)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,984	(985)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,827	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	2,626	(521)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	1,467	(291)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,735	741	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	4,092	812	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	736	146	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	2,999	595	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	7,843	(1,553)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	304	(60)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	4,838	958	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,843	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	329	(65)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	698	(138)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	4,525	896	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	3,318	657	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,068	(211)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	693	(137)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	339	(67)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,542	(700)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	4,363	(868)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	732	(145)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	631	(125)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,106	(219)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	621	(123)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	35	(7)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	333	(66)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,843	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,843	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,843	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	7,843	1,553	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,995	(395)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	806	(160)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	5,948	(1,198)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	389	(77)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	1,606	(318)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	2,448	(485)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	3,399	(673)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	20,447	(4,065)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	312,167	62,081	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	222,955	44,325	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Sell	178,801	(35,513)	Ordinary
24-Sep-10	UBS Securities Australia Ltd	Buy	15	3	Ordinary

30-Sep-10	UBS Securities LLC	Stock returned	N/A	22,185	Ordinary
30-Sep-10	UBS Securities LLC	Stock returned	N/A	19,319	Ordinary
30-Sep-10	UBS Securities LLC	Stock returned	N/A	60,000	Ordinary
30-Sep-10	UBS AG, London Branch	Stock returned	N/A	28,830	Ordinary
30-Sep-10	UBS AG (Switzerland)	Collateral received	N/A	501,959	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	239,201	(47,479)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	223,306	(44,324)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	7,950	(1,578)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	65,150	(13,004)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	11,170	2,225	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	11,147	2,225	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	341	(68)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	336	(67)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	8,213	(1,536)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	2,279	(454)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,868	373	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,943	328	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	501	100	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	7,124	1,424	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	341	(68)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	397	(79)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	683	(136)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	336	(67)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,643	328	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	7,470	(1,488)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	266	53	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	3,467	692	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	987	197	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,869	373	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,869	373	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,047	209	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	9,504	1,897	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,643	328	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	341	(68)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	331	(66)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	326	(65)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,935	(387)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	8,195	(1,639)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	11,103	2,225	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	225	(45)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	284	(57)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	10,594	(2,123)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	10,594	(2,123)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	509	(102)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	324	(65)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	908	(182)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	958	(192)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	3,104	(622)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	25	(5)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5,274	(1,057)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	10,594	(2,123)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	509	(102)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5,140	(1,028)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	725	(148)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	855	(171)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	465	(93)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,390	(278)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	150	(31)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	150	(31)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	760	(152)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	275	(55)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	560	(110)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,816	364	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5,140	(1,028)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,776	356	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,690	(338)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	735	(147)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	10	(2)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	3,550	(710)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5,140	(1,028)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	11,125	(2,225)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	4,788	950	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	2,797	555	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,835	364	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	5,508	1,095	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	5,684	1,130	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	2,058	410	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	342	(68)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	749	(149)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	287	(57)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5,543	(1,102)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	3,173	632	Ordinary

30-Sep-10	UBS Securities Australia Ltd	Buy	271	54	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	2,058	410	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	5,688	1,129	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	4,262	(849)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,089	(217)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	447	(89)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	326	(65)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	191	(38)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	984	(196)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	497	(99)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	8,132	(1,620)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	382	(76)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	286	53	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	301	60	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	268	53	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	536	107	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	266	53	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	266	53	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	150	30	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	5	1	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	10	2	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	40	8	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	802	160	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	80	16	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	5,686	1,137	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	90	18	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,202	240	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	105	21	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	452	(90)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	512	(102)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	8,228	(1,639)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,998	(398)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	944	(188)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	10,226	(2,037)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,373	273	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	629	125	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	6,006	1,184	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	3,184	633	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	11,192	2,225	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	11,170	2,225	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,029	205	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	367	(74)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,456	290	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,516	302	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	442	88	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,998	398	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,963	387	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	3,360	(668)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,998	398	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	738	147	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,029	205	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	10,140	2,020	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	392	(78)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	552	(110)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	3,107	(619)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	7,118	(1,418)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	2,650	529	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	3,141	627	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	55	11	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,137	227	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	291	58	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	3,181	635	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	681	138	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	2,650	529	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	8,487	1,696	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	1,994	398	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	656	131	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	8,457	1,696	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	11,147	(2,225)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	11,147	(2,225)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	286	(57)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	35	(7)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	431	(86)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,874	(374)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,227	(245)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,343	(268)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	4,744	(947)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,192	(238)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	316	(63)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	721	(144)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	2,745	(548)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,413	(282)	Ordinary

30-Sep-10	UBS Securities Australia Ltd	Sell	95	(19)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	90	(18)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,343	(268)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	225	(45)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	25	(5)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	165	(33)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	3,933	(785)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	125	(25)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	321	(64)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	225	(45)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	15	(3)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	194	39	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	55	11	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Buy	15,572	3,127	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	1,539	(309)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	136,433	(27,268)	Ordinary
30-Sep-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
1-Oct-10	UBS Securities LLC	Stock returned	N/A	(7,339)	Ordinary
1-Oct-10	UBS AG (Switzerland)	Collateral received	N/A	353,521	Ordinary
1-Oct-10	UBS AG (Switzerland)	Collateral received	N/A	91,928	Ordinary
1-Oct-10	UBS AG (Switzerland)	Collateral returned	N/A	(353,521)	Ordinary
1-Oct-10	UBS AG (Switzerland)	Collateral returned	N/A	(501,969)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	5	(1)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	85	(17)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	6,242	1,246	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	2,561	517	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	381	(76)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,085	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	391	(78)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,085	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	85	(17)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	8,246	(1,646)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	772	(154)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	651	130	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	382	(76)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	90	18	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	140	28	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	651	130	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	8,221	1,641	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	4,468	(890)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	4,654	(927)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	8,700	(1,741)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	392	(78)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	372	(74)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,121	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	387	(77)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,103	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,103	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	377	(75)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	8,358	(1,665)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,103	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	356	(71)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	407	(81)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	8,358	(1,665)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	763	(152)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	9,121	(1,817)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	362	(72)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,121	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	1,463	292	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	4,213	841	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	3,427	684	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	1,463	292	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	8,760	(1,745)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	9,121	(1,817)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	3,259	(648)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	8,860	(1,769)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,103	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	4,243	847	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	4,860	970	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	5,868	(1,189)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	1,265	(252)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	1,988	(396)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,103	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	5,857	(1,169)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	3,246	(648)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	8,645	1,729	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	440	88	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	5,857	(1,169)	Ordinary

1-Oct-10	UBS Securities Australia Ltd	Sell	3,246	(648)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,085	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,103	(1,817)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,103	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	1,829	(365)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	75	(15)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	7,193	(1,437)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	9,085	1,817	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	1,829	(365)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	7,275	(1,452)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	1,520	(305)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	4,773	(953)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	1,829	(365)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	2,500	(499)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Sell	16,165	(3,233)	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	17,820	3,564	Ordinary
1-Oct-10	UBS Securities Australia Ltd	Buy	7,180	1,436	Ordinary
3-Oct-10	UBS Securities Australia Ltd	Sell	97,571	(19,483)	Ordinary
4-Oct-10	UBS AG (Switzerland)	Collateral returned	N/A	(91,928)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	548	109	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	548	109	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	2,681	533	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,785	(751)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,785	(751)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	519	103	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	3,266	648	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	3,785	751	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	590	117	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	3,195	634	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	590	117	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	82,540	(16,508)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	966	192	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	3,785	(751)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	484	(96)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	639	127	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	287	(57)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	287	(57)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	287	(57)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	287	(57)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	2,152	(427)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	2,152	(427)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	1,633	(324)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	2,177	437	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	968	192	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	2,817	559	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	554	110	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	3,231	641	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	553	110	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	3,224	641	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,785	(751)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	407	81	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	1,081	215	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,785	(751)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,785	(751)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	2,293	296	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	1,492	296	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	3,785	751	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	383	76	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	1,376	273	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	1,250	248	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	312	62	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	464	92	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	202	(40)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,323	(658)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	1,759	349	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	620	123	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	237	(47)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,555	(704)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	1,406	279	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	1,308	(269)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	2,485	(492)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	1,308	(259)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	2,030	402	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	1,762	349	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Buy	2,030	402	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	3,121	(618)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	672	(133)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	540	(107)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	152	(30)	Ordinary
4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary

4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary	689
4-Oct-10	UBS Securities Australia Ltd	Sell	288	(57)	Ordinary	69
4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary	349
4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary	633
4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary	577
4-Oct-10	UBS Securities Australia Ltd	Sell	268	(53)	Ordinary	20
4-Oct-10	UBS Securities Australia Ltd	Sell	263	(52)	Ordinary	440
4-Oct-10	UBS Securities Australia Ltd	Sell	5	(1)	Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Sell	667	(132)	Ordinary	3,808
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	2,034
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	592
4-Oct-10	UBS Securities Australia Ltd	Sell	818	(162)	Ordinary	476
4-Oct-10	UBS Securities Australia Ltd	Sell	818	(162)	Ordinary	319
4-Oct-10	UBS Securities Australia Ltd	Sell	2,161	(428)	Ordinary	71
4-Oct-10	UBS Securities Australia Ltd	Sell	818	(162)	Ordinary	53
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	24
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	342
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	332
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	1,118
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	221
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	206
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	54
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	558
4-Oct-10	UBS Securities Australia Ltd	Sell	3,793	(751)	Ordinary	977
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	193
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	422
4-Oct-10	UBS Securities Australia Ltd	Sell	385	(76)	Ordinary	329
4-Oct-10	UBS Securities Australia Ltd	Sell	3,416	(675)	Ordinary	432
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	365
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	172
4-Oct-10	UBS Securities Australia Ltd	Sell	441	(87)	Ordinary	508
4-Oct-10	UBS Securities Australia Ltd	Sell	385	(76)	Ordinary	171
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	3,808
4-Oct-10	UBS Securities Australia Ltd	Sell	2,951	(588)	Ordinary	2,576
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	3,808
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	314
4-Oct-10	UBS Securities Australia Ltd	Sell	3,203	(633)	Ordinary	658
4-Oct-10	UBS Securities Australia Ltd	Sell	826	(163)	Ordinary	2,707
4-Oct-10	UBS Securities Australia Ltd	Sell	2,981	(588)	Ordinary	121
4-Oct-10	UBS Securities Australia Ltd	Sell	597	(118)	Ordinary	3,899
4-Oct-10	UBS Securities Australia Ltd	Sell	2,242	(443)	Ordinary	496,750
4-Oct-10	UBS Securities Australia Ltd	Sell	961	(190)	Ordinary	285,000
4-Oct-10	UBS Securities Australia Ltd	Sell	826	(163)	Ordinary	57,000
4-Oct-10	UBS Securities Australia Ltd	Sell	2,981	(588)	Ordinary	68,936
4-Oct-10	UBS Securities Australia Ltd	Sell	3,808	(751)	Ordinary	5
4-Oct-10	UBS Securities Australia Ltd	Sell	3,808	(751)	Ordinary	19
4-Oct-10	UBS Securities Australia Ltd	Sell	1,432	(283)	Ordinary	5
4-Oct-10	UBS Securities Australia Ltd	Sell	3,808	(751)	Ordinary	5,914
4-Oct-10	UBS Securities Australia Ltd	Sell	3,808	(751)	Ordinary	1,868
4-Oct-10	UBS Securities Australia Ltd	Sell	3,808	(751)	Ordinary	415
4-Oct-10	UBS Securities Australia Ltd	Sell	3,431	(678)	Ordinary	106
4-Oct-10	UBS Securities Australia Ltd	Sell	319	(63)	Ordinary	545
4-Oct-10	UBS Securities Australia Ltd	Sell	3,076	(608)	Ordinary	419
4-Oct-10	UBS Securities Australia Ltd	Sell	1,574	(311)	Ordinary	3,779
4-Oct-10	UBS Securities Australia Ltd	Sell	380	(75)	Ordinary	101
4-Oct-10	UBS Securities Australia Ltd	Sell	254	(50)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	1,447	(286)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	400	(79)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	1,574	(311)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	2,226	(440)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	3,554	(701)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	3,800	(751)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	3,808	(751)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	1,845	(325)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	1,903	(376)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	253	(50)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	3,132	(619)	Ordinary	
4-Oct-10	UBS Securities Australia Ltd	Sell	66	(13)	Ordinary	

4-Oct-10	UBS Securities Australia Ltd	Buy	3,385		Ordinary	689
4-Oct-10	UBS Securities Australia Ltd	Buy	349		Ordinary	69
4-Oct-10	UBS Securities Australia Ltd	Buy	3,203		Ordinary	349
4-Oct-10	UBS Securities Australia Ltd	Buy	577		Ordinary	633
4-Oct-10	UBS Securities Australia Ltd	Buy	20		Ordinary	114
4-Oct-10	UBS Securities Australia Ltd	Buy	440		Ordinary	4
4-Oct-10	UBS Securities Australia Ltd	Buy	3,808		Ordinary	87
4-Oct-10	UBS Securities Australia Ltd	Buy	2,034		Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Buy	592		Ordinary	402
4-Oct-10	UBS Securities Australia Ltd	Buy	476		Ordinary	115
4-Oct-10	UBS Securities Australia Ltd	Buy	359		Ordinary	94
4-Oct-10	UBS Securities Australia Ltd	Buy	319		Ordinary	71
4-Oct-10	UBS Securities Australia Ltd	Buy	171		Ordinary	53
4-Oct-10	UBS Securities Australia Ltd	Buy	3,808		Ordinary	24
4-Oct-10	UBS Securities Australia Ltd	Buy	3,808		Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Buy	1,731		Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Buy	1,680		Ordinary	342
4-Oct-10	UBS Securities Australia Ltd	Buy	1,118		Ordinary	332
4-Oct-10	UBS Securities Australia Ltd	Buy	1,042		Ordinary	221
4-Oct-10	UBS Securities Australia Ltd	Buy	2,823		Ordinary	206
4-Oct-10	UBS Securities Australia Ltd	Buy	977		Ordinary	54
4-Oct-10	UBS Securities Australia Ltd	Buy	3,808		Ordinary	558
4-Oct-10	UBS Securities Australia Ltd	Buy	2,135		Ordinary	977
4-Oct-10	UBS Securities Australia Ltd	Buy	1,665		Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Buy	2,135		Ordinary	422
4-Oct-10	UBS Securities Australia Ltd	Buy	3,808		Ordinary	329
4-Oct-10	UBS Securities Australia Ltd	Buy	365		Ordinary	432
4-Oct-10	UBS Securities Australia Ltd	Buy	2,576		Ordinary	(751)
4-Oct-10	UBS Securities Australia Ltd	Buy	3,808		Ordinary	172
4-Oct-10	UBS Securities Australia Ltd	Buy	3,808		Ordinary	508
4-Oct-10	UBS Securities Australia Ltd	Buy	658		Ordinary	171
4-Oct-10	UBS Securities Australia Ltd	Buy	2,707		Ordinary	314
4-Oct-10	UBS Securities Australia Ltd	Buy	121		Ordinary	62
4-Oct-10	UBS Securities Australia Ltd	Buy	3,899		Ordinary	130
4-Oct-10	UBS Securities Australia Ltd	Buy	496,750		Ordinary	658
4-Oct-10	UBS Securities Australia Ltd	Buy	285,000		Ordinary	2,707
4-Oct-10	UBS Securities Australia Ltd	Buy	57,000		Ordinary	121
4-Oct-10	UBS Securities Australia Ltd	Buy	68,936		Ordinary	3,899
4-Oct-10	UBS Securities Australia Ltd	Buy	5		Ordinary	496,750
4-Oct-10	UBS Securities Australia Ltd	Buy	19		Ordinary	285,000
4-Oct-10	UBS Securities Australia Ltd	Buy	5		Ordinary	57,000
4-Oct-10	UBS Securities Australia Ltd	Buy	5,914		Ordinary	68,936
4-Oct-10	UBS Securities Australia Ltd	Buy	1,868		Ordinary	5
4-Oct-10	UBS Securities Australia Ltd	Buy	415		Ordinary	19
4-Oct-10	UBS Securities Australia Ltd	Buy	106		Ordinary	5
4-Oct-10	UBS Securities Australia Ltd	Buy	545		Ordinary	5,914
4-Oct-10	UBS Securities Australia Ltd	Buy	419		Ordinary	1,868
4-Oct-10	UBS Securities Australia Ltd	Buy	3,779		Ordinary	415
4-Oct-10	UBS Securities Australia Ltd	Buy	101		Ordinary	106

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another as provided for in this Agreement, the Party obtaining such title being obliged to redeliver Equivalent Securities or Equivalent Collateral as the case may be.

2.4 Currency conversions

For the purposes of determining any prices, sums or values (including Market Value, Required Collateral Value, Relevant Value, Bid Value and Offer Value for the purposes of paragraphs 5 and 10 of this Agreement) prices, sums or values stated in currencies other than the Base Currency shall be converted into the Base Currency at the latest available spot rate of exchange quoted by a bank selected by Lender (or if an Event of Default has occurred in relation to Lender, by Borrower) in the London interbank market for the purchase of the Base Currency with the currency concerned on the day on which the calculation is to be made or, if that day is not a Business Day the spot rate of exchange quoted at Close of Business on the immediately preceding Business Day.

- 2.5 The parties confirm that introduction of and/or substitution (in place of an existing currency) of a new currency as the lawful currency of a country shall not have the effect of altering, or discharging, or excusing performance under, any term of the Agreement or any Loan thereunder, nor give a party the right unilaterally to alter or terminate the Agreement or any Loan thereunder. Securities will for the purposes of this Agreement be regarded as equivalent to other securities notwithstanding that as a result of such introduction and/or substitution those securities have been redenominated into the new currency or the nominal value of the securities has changed in connection with such redenomination.

2.6 Modifications etc to legislation

Any reference in this Agreement to an act, regulation or other legislation shall include a reference to any statutory modification or re-enactment thereof for the time being in force.

3. LOANS OF SECURITIES

Lender will lend Securities to Borrower, and Borrower will borrow Securities from Lender in accordance with the terms and conditions of this Agreement. The terms of each Loan shall be agreed prior to the commencement of the relevant Loan either orally or in writing (including any agreed form of electronic communication) and confirmed in such form and on such basis as shall be agreed between the Parties. Any confirmation produced by a Party shall not supersede or prevail over the prior oral, written or electronic communication (as the case may be).

4. DELIVERY

4.1 Delivery of Securities on commencement of Loan

Lender shall procure the delivery of Securities to Borrower or deliver such Securities in accordance with this Agreement and the terms of the relevant Loan. Such Securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of Securities held by an agent or within a clearing or settlement system on the effective instructions to such

agent or the operator of such system which result in such Securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct, or by such other means as may be agreed.

4.2 **Requirements to effect delivery**

The Parties shall execute and deliver all necessary documents and give all necessary instructions to procure that all right, title and interest in:

- (a) any Securities borrowed pursuant to paragraph 3;
- (b) any Equivalent Securities redelivered pursuant to paragraph 8;
- (c) any Collateral delivered pursuant to paragraph 5;
- (d) any Equivalent Collateral redelivered pursuant to paragraphs 5 or 8;

shall pass from one Party to the other subject to the terms and conditions set out in this Agreement, on delivery or redelivery of the same in accordance with this Agreement with full title guarantee, free from all liens, charges and encumbrances. In the case of Securities, Collateral, Equivalent Securities or Equivalent Collateral title to which is registered in a computer based system which provides for the recording and transfer of title to the same by way of book entries, delivery and transfer of title shall take place in accordance with the rules and procedures of such system as in force from time to time. The Party acquiring such right, title and interest shall have no obligation to return or redeliver any of the assets so acquired but, in so far as any Securities are borrowed or any Collateral is delivered to such Party, such Party shall be obliged, subject to the terms of this Agreement, to redeliver Equivalent Securities or Equivalent Collateral as appropriate.

4.3 **Deliveries to be simultaneous unless otherwise agreed**

Where under the terms of this Agreement a Party is not obliged to make a delivery unless simultaneously a delivery is made to it, subject to and without prejudice to its rights under paragraph 8.6 such Party may from time to time in accordance with market practice and in recognition of the practical difficulties in arranging simultaneous delivery of Securities, Collateral and cash transfers waive its right under this Agreement in respect of simultaneous delivery and/or payment provided that no such waiver (whether by course of conduct or otherwise) in respect of one transaction shall bind it in respect of any other transaction.

4.4 **Deliveries of Income**

In respect of Income being paid in relation to any Loaned Securities or Collateral, Borrower in the case of Income being paid in respect of Loaned Securities and Lender in the case of Income being paid in respect of Collateral shall provide to the other Party, as the case may be, any endorsements or assignments as shall be customary and appropriate to effect the delivery of money or property equivalent to the type and amount of such Income to Lender, irrespective of whether Borrower received the same in respect of any

Loaned Securities or to Borrower, irrespective of whether Lender received the same in respect of any Collateral.

5. COLLATERAL

5.1 Delivery of Collateral on commencement of Loan

Subject to the other provisions of this paragraph 5, Borrower undertakes to deliver to or deposit with Lender (or in accordance with Lender's instructions) Collateral simultaneously with delivery of the Securities to which the Loan relates and in any event no later than Close of Business on the Settlement Date. In respect of Collateral comprising securities, such Collateral shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system, on the effective instructions to such agent or the operator of such system, which result in such securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed.

5.2 Deliveries through payment systems generating automatic payments

Unless otherwise agreed between the Parties, where any Securities, Equivalent Securities, Collateral or Equivalent Collateral (in the form of securities) are transferred through a book entry transfer or settlement system which automatically generates a payment or delivery, or obligation to pay or deliver, against the transfer of such securities, then:-

- (i) such automatically generated payment, delivery or obligation shall be treated as a payment or delivery by the transferee to the transferor, and except to the extent that it is applied to discharge an obligation of the transferee to effect payment or delivery, such payment or delivery, or obligation to pay or deliver, shall be deemed to be a transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, made by the transferee until such time as the Collateral or Equivalent Collateral is substituted with other Collateral or Equivalent Collateral if an obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral; and
- (ii) the party receiving such substituted Collateral or Equivalent Collateral, or if no obligation to deliver other Collateral or redeliver Equivalent Collateral existed immediately prior to the transfer of Securities, Equivalent Securities, Collateral or Equivalent Collateral, the party receiving the deemed transfer of Collateral or redelivery of Equivalent Collateral, as the case may be, shall cause to be made to the other party for value the same day either, where such transfer is a payment, an irrevocable payment in the amount of such transfer or, where such transfer is a delivery, an irrevocable delivery of securities (or other property, as the case may be) equivalent to such property.

5.3 Substitutions of Collateral

Borrower may from time to time call for the repayment of Cash Collateral or the redelivery of Collateral equivalent to any Collateral delivered to Lender prior to the date on which the same would otherwise have been repayable or redeliverable provided that at the time of such repayment or redelivery Borrower shall have delivered or delivers Alternative Collateral acceptable to Lender and Borrower is in compliance with paragraph 5.4 or paragraph 5.5, as applicable.

5.4 Marking to Market of Collateral during the currency of a Loan on aggregated basis

Unless paragraph 1.3 of the Schedule indicates that paragraph 5.5 shall apply in lieu of this paragraph 5.4, or unless otherwise agreed between the Parties:-

- (i) the aggregate Market Value of the Collateral delivered to or deposited with Lender (excluding any Equivalent Collateral repaid or redelivered under Paragraphs 5.4(ii) or 5.5(ii) (as the case may be) ("**Posted Collateral**") in respect of all Loans outstanding under this Agreement shall equal the aggregate of the Market Value of the Loaned Securities and the applicable Margin (the "**Required Collateral Value**") in respect of such Loans;
- (ii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement exceeds the aggregate of the Required Collateral Values in respect of such Loans, Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess;
- (iii) if at any time on any Business Day the aggregate Market Value of the Posted Collateral in respect of all Loans outstanding under this Agreement falls below the aggregate of Required Collateral Values in respect of all such Loans, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.5 Marking to Market of Collateral during the currency of a Loan on a Loan by Loan basis

If paragraph 1.3 of the Schedule indicates this paragraph 5.5 shall apply in lieu of paragraph 5.4, the Posted Collateral in respect of any Loan shall bear from day to day and at any time the same proportion to the Market Value of the Loaned Securities as the Posted Collateral bore at the commencement of such Loan. Accordingly:

- (i) the Market Value of the Posted Collateral to be delivered or deposited while the Loan continues shall be equal to the Required Collateral Value;
- (ii) if at any time on any Business Day the Market Value of the Posted Collateral in respect of any Loan exceeds the Required Collateral Value in respect of such Loan, Lender shall (on demand) repay and/or redeliver, as the case may be, to Borrower such Equivalent Collateral as will eliminate the excess; and
- (iii) if at any time on any Business Day the Market Value of the Posted Collateral falls below the Required Collateral Value, Borrower shall (on demand) provide such further Collateral to Lender as will eliminate the deficiency.

5.6 Requirements to redeliver excess Collateral

Where paragraph 5.4 applies, unless paragraph 1.4 of the Schedule indicates that this paragraph 5.6 does not apply, if a Party (the "**first Party**") would, but for this paragraph 5.6, be required under paragraph 5.4 to provide further Collateral or redeliver Equivalent Collateral in circumstances where the other Party (the "**second Party**") would, but for this paragraph 5.6, also be required to or provide Collateral or redeliver Equivalent Collateral under paragraph 5.4, then the Market Value of the Collateral or Equivalent Collateral deliverable by the first Party ("**X**") shall be set-off against the Market Value of the Collateral or Equivalent Collateral deliverable by the second Party ("**Y**") and the only obligation of the Parties under paragraph 5.4 shall be, where X exceeds Y, an obligation of the first Party, or where Y exceeds X, an obligation of the second Party to repay and/or (as the case may be) redeliver Equivalent Collateral or to deliver further Collateral having a Market Value equal to the difference between X and Y.

5.7 Where Equivalent Collateral is repaid or redelivered (as the case may be) or further Collateral is provided by a Party under paragraph 5.6, the Parties shall agree to which Loan or Loans such repayment, redelivery or further provision is to be attributed and failing agreement it shall be attributed, as determined by the Party making such repayment, redelivery or further provision to the earliest outstanding Loan and, in the case of a repayment or redelivery up to the point at which the Market Value of Collateral in respect of such Loan equals the Required Collateral Value in respect of such Loan, and then to the next earliest outstanding Loan up to the similar point and so on.

5.8 Timing of repayments of excess Collateral or deliveries of further Collateral

Where any Equivalent Collateral falls to be repaid or redelivered (as the case may be) or further Collateral is to be provided under this paragraph 5, unless otherwise agreed between the Parties, it shall be delivered on the same Business Day as the relevant demand. Equivalent Collateral comprising securities shall be deemed to have been delivered by Lender to Borrower on delivery to Borrower or as it shall direct of the relevant instruments of transfer, or in the case of such securities being held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such securities being held by the operator of the clearing system for the account of the Borrower or as it shall direct or by such other means as may be agreed.

5.9 Substitutions and extensions of Letters of Credit

Where Collateral is a Letter of Credit, Lender may by notice to Borrower require that Borrower, on the Business Day following the date of delivery of such notice, substitute Collateral consisting of cash or other Collateral acceptable to Lender for the Letter of Credit. Prior to the expiration of any Letter of Credit supporting Borrower's obligations hereunder, Borrower shall, no later than 10.30a.m. UK time on the second Business Day prior to the date such Letter of Credit expires, obtain an extension of the expiration of such Letter of Credit or 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.

7. RATES APPLICABLE TO LOANED SECURITIES AND CASH COLLATERAL

7.1 Rates in respect of Loaned Securities

In respect of each Loan, Borrower shall pay to Lender, in the manner prescribed in subparagraph 7.3, sums calculated by applying such rate as shall be agreed between the Parties from time to time to the daily Market Value of the Loaned Securities.

7.2 Rates in respect of Cash Collateral

Where Cash Collateral is deposited with Lender in respect of any Loan, Lender shall pay to Borrower, in the manner prescribed in paragraph 7.3, sums calculated by applying such rates as shall be agreed between the Parties from time to time to the amount of such Cash Collateral. Any such payment due to Borrower may be set-off against any payment due to Lender pursuant to paragraph 7.1.

7.3 Payment of rates

In respect of each Loan, the payments referred to in paragraph 7.1 and 7.2 shall accrue daily in respect of the period commencing on and inclusive of the Settlement Date and terminating on and exclusive of the Business Day upon which Equivalent Securities are redelivered or Cash Collateral is repaid. Unless otherwise agreed, the sums so accruing in respect of each calendar month shall be paid in arrear by the relevant Party not later than the Business Day which is one week after the last Business Day of the calendar month to which such payments relate or such other date as the Parties shall from time to time agree.

8. REDELIVERY OF EQUIVALENT SECURITIES

8.1 Delivery of Equivalent Securities on termination of a Loan

Borrower shall procure the redelivery of Equivalent Securities to Lender or redeliver Equivalent Securities in accordance with this Agreement and the terms of the relevant Loan on termination of the Loan. Such Equivalent Securities shall be deemed to have been delivered by Borrower to Lender on delivery to Lender or as it shall direct of the relevant instruments of transfer, or in the case of Equivalent Securities held by an agent or within a clearing or settlement system on the effective instructions to such agent or the operator of such system which result in such Equivalent Securities being held by the operator of the clearing system for the account of the Lender or as it shall direct, or by such other means as may be agreed. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (howsoever expressed) to an obligation to redeliver or account for or act in relation to Loaned Securities shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Securities.

8.2 Lender's right to terminate a Loan

Subject to paragraph 10 and the terms of the relevant Loan, Lender shall be entitled to terminate a Loan and to call for the redelivery of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the clearing organisation through

which the Loaned Securities were originally delivered. Borrower shall redeliver such Equivalent Securities not later than the expiry of such notice in accordance with Lender's instructions.

8.3 Borrower's right to terminate a Loan

Subject to the terms of the relevant Loan, Borrower shall be entitled at any time to terminate a Loan and to redeliver all and any Equivalent Securities due and outstanding to Lender in accordance with Lender's instructions and Lender shall accept such redelivery.

8.4 Redelivery of Equivalent Collateral on termination of a Loan

On the date and time that Equivalent Securities are required to be redelivered by Borrower on the termination of a Loan, Lender shall simultaneously (subject to paragraph 5.4 if applicable) repay to Borrower any Cash Collateral or, as the case may be, redeliver Collateral equivalent to the Collateral provided by Borrower pursuant to paragraph 5 in respect of such Loan. For the avoidance of doubt any reference in this Agreement or in any other agreement or communication between the Parties (however expressed) to an obligation to redeliver or account for or act in relation to Collateral shall accordingly be construed as a reference to an obligation to redeliver or account for or act in relation to Equivalent Collateral.

8.5 Redelivery of Letters of Credit

Where a Letter of Credit is provided by way of Collateral, the obligation to redeliver Equivalent Collateral is satisfied by Lender redelivering for cancellation the Letter of Credit so provided, or where the Letter of Credit is provided in respect of more than one Loan, by Lender consenting to a reduction in the value of the Letter of Credit.

8.6 Redelivery obligations to be reciprocal

Neither Party shall be obliged to make delivery (or make a payment as the case may be) to the other unless it is satisfied that the other Party will make such delivery (or make an appropriate payment as the case may be) to it. If it is not so satisfied (whether because an Event of Default has occurred in respect of the other Party or otherwise) it shall notify the other party and unless that other Party has made arrangements which are sufficient to assure full delivery (or the appropriate payment as the case may be) to the notifying Party, the notifying Party shall (provided it is itself in a position, and willing, to perform its own obligations) be entitled to withhold delivery (or payment, as the case may be) to the other Party.

9. FAILURE TO REDELIVER

9.1 Borrower's failure to redeliver Equivalent Securities

- (i) If Borrower does not redeliver Equivalent Securities in accordance with paragraph 8.1 or 8.2, Lender may elect to continue the Loan (which Loan, for the avoidance of doubt, shall continue to be taken into account for the purposes of paragraph 5.4 or 5.5 as applicable) provided that if Lender does not elect to continue the Loan, Lender may either by written notice to Borrower terminate

"Offer Price" in relation to Equivalent Securities or Equivalent Collateral means the best available offer price on the most appropriate market in a standard size;

"Offer Value" subject to paragraph 10.5 means:-

- (a) in relation to Collateral equivalent to Collateral in the form of a Letter of Credit zero and in relation to Cash Collateral the amount of the currency concerned; and
- (b) in relation to Equivalent Securities or Collateral equivalent to all other types of Collateral the amount it would cost to buy such Equivalent Securities or Equivalent Collateral at the Offer Price at Close of Business on the relevant Business Day together with all costs, fees and expenses that would be incurred in connection therewith, calculated on the assumption that the aggregate thereof is the least that could reasonably be expected to be paid in order to carry out the transaction and adding thereto the amount of any interest, dividends, distributions or other amounts, in the case of Equivalent Securities, paid to Borrower and in respect of which equivalent amounts have not been paid to Lender and in the case of Equivalent Collateral, paid to Lender and in respect of which equivalent amounts have not been paid to Borrower, in accordance with paragraph 6.1 prior to such time in respect of such Equivalent Securities, Equivalent Collateral or the original Securities or Collateral held, gross of all and any tax deducted or paid in respect thereof;

10.2 Termination of delivery obligations upon Event of Default

Subject to paragraph 9, if an Event of Default occurs in relation to either Party, the Parties' delivery and payment obligations (and any other obligations they have under this Agreement) shall be accelerated so as to require performance thereof at the time such Event of Default occurs (the date of which shall be the "**Termination Date**" for the purposes of this clause) so that performance of such delivery and payment obligations shall be effected only in accordance with the following provisions:

- (i) the Relevant Value of the securities which would have been required to be delivered but for such termination (or payment to be made, as the case may be) by each Party shall be established in accordance with paragraph 10.3; and
- (ii) on the basis of the Relevant Values so established, an account shall be taken (as at the Termination Date) of what is due from each Party to the other and (on the basis that each Party's claim against the other in respect of delivery of Equivalent Securities or Equivalent Collateral or any cash payment equals the Relevant Value thereof) the sums due from one Party shall be set-off against the sums due from the other and only the balance of the account shall be payable (by the Party having the claim valued at the lower amount pursuant to the foregoing) and such balance shall be payable on the Termination Date.

If the Bid Value is greater than the Offer Value, and the Non-Defaulting Party had delivered to the Defaulting Party a Letter of Credit, the Defaulting Party shall draw on

the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

If the Offer Value is greater than the Bid Value, and the Defaulting Party had delivered to the Non-Defaulting Party a Letter of Credit, the Non-Defaulting Party shall draw on the Letter of Credit to the extent of the balance due and shall subsequently redeliver for cancellation the Letter of Credit so provided.

In all other circumstances, where a Letter of Credit has been provided to a Party, such Party shall redeliver for cancellation the Letter of Credit so provided.

10.3 Determination of delivery values upon Event of Default

For the purposes of paragraph 10.2 the "**Relevant Value**":-

- (i) of any securities to be delivered by the Defaulting Party shall, subject to paragraph 10.5 below, equal the Offer Value of such securities; and
- (ii) of any securities to be delivered to the Defaulting Party shall, subject to paragraph 10.5 below, equal the Bid Value of such securities.

10.4 For the purposes of paragraph 10.3, but subject to paragraph 10.5, the Bid Value and Offer Value of any securities shall be calculated for securities of the relevant description (as determined by the Non-Defaulting Party) as of the first Business Day following the Termination Date, or if the relevant Event of Default occurs outside the normal business hours of such market, on the second Business Day following the Termination Date (the "**Default Valuation Time**");

10.5 Where the Non-Defaulting Party has following the occurrence of an Event of Default but prior to the close of business on the fifth Business Day following the Termination Date purchased securities forming part of the same issue and being of an identical type and description to those to be delivered by the Defaulting Party or sold securities forming part of the same issue and being of an identical type and description to those to be delivered by him to the Defaulting Party, the cost of such purchase or the proceeds of such sale, as the case may be, (taking into account all reasonable costs, fees and expenses that would be incurred in connection therewith) shall (together with any amounts owing pursuant to paragraph 6.1) be treated as the Offer Value or Bid Value, as the case may be, of the amount of securities to be delivered which is equivalent to the amount of the securities so bought or sold, as the case may be, for the purposes of this paragraph 10, so that where the amount of securities to be delivered is more than the amount so bought or sold as the case may be, the Offer Value or Bid Value as the case may be, of the balance shall be valued in accordance with paragraph 10.4.

10.6 Any reference in this paragraph 10 to securities shall include any asset other than cash provided by way of Collateral.

10.7 Other costs, expenses and interest payable in consequence of an Event of Default

The Defaulting Party shall be liable to the Non-Defaulting Party for the amount of all reasonable legal and other professional expenses incurred by the Non-Defaulting Party in

connection with or as a consequence of an Event of Default, together with interest thereon at the one-month London Inter Bank Offered Rate as quoted on a reputable financial information service ("**LIBOR**") as of 11.00 am, London Time, on the date on which it is to be determined or, in the case of an expense attributable to a particular transaction and where the parties have previously agreed a rate of interest for the transaction, that rate of interest if it is greater than LIBOR. The rate of LIBOR applicable to each month or part thereof that any sum payable pursuant to this paragraph 10.7 remains outstanding is the rate of LIBOR determined on the first Business Day of any such period of one month or any part thereof. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

11. TRANSFER TAXES

Borrower hereby undertakes promptly to pay and account for any transfer or similar duties or taxes chargeable in connection with any transaction effected pursuant to or contemplated by this Agreement, and shall indemnify and keep indemnified Lender against any liability arising as a result of Borrower's failure to do so.

12. LENDER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Lender:

- (a) it is duly authorised and empowered to perform its duties and obligations under this Agreement;
- (b) it is not restricted under the terms of its constitution or in any other manner from lending Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Securities provided by it hereunder to Borrower free from all liens, charges and encumbrances; and
- (d) it is acting as principal in respect of this Agreement or, subject to paragraph 16, as agent and the conditions referred to in paragraph 16.2 will be fulfilled in respect of any Loan which it makes as agent.

13. BORROWER'S WARRANTIES

Each Party hereby warrants and undertakes to the other on a continuing basis to the intent that such warranties shall survive the completion of any transaction contemplated herein that, where acting as a Borrower:

- (a) it has all necessary licenses and approvals, and is duly authorised and empowered, to perform its duties and obligations under this Agreement and will do nothing prejudicial to the continuation of such authorisation, licences or approvals;

- (b) it is not restricted under the terms of its constitution or in any other manner from borrowing Securities in accordance with this Agreement or from otherwise performing its obligations hereunder;
- (c) it is absolutely entitled to pass full legal and beneficial ownership of all Collateral provided by it hereunder to Lender free from all liens, charges and encumbrances; and
- (d) it is acting as principal in respect of this Agreement.

14. EVENTS OF DEFAULT

14.1 Each of the following events occurring in relation to either Party (the "**Defaulting Party**", the other Party being the "**Non-Defaulting Party**") shall be an Event of Default for the purpose of paragraph 10 but only (subject to sub-paragraph (v) below) where the Non-Defaulting Party serves written notice on the Defaulting Party:-

- (i) Borrower or Lender failing to pay or repay Cash Collateral or deliver Collateral or redeliver Equivalent Collateral or Lender failing to deliver Securities upon the due date;
- (ii) Lender or Borrower failing to comply with its obligations under paragraph 5;
- (iii) Lender or Borrower failing to comply with its obligations under paragraph 6.1;
- (iv) Borrower failing to comply with its obligations to deliver Equivalent Securities in accordance with paragraph 8;
- (v) an Act of Insolvency occurring with respect to Lender or Borrower, an Act of Insolvency which is the presentation of a petition for winding up or any analogous proceeding or the appointment of a liquidator or analogous officer of the Defaulting Party not requiring the Non-Defaulting Party to serve written notice on the Defaulting Party;
- (vi) any representation or warranty made by Lender or Borrower being incorrect or untrue in any material respect when made or repeated or deemed to have been made or repeated;
- (vii) Lender or Borrower admitting to the other that it is unable to, or it intends not to, perform any of its obligations under this Agreement and/or in respect of any Loan;
- (viii) Lender (if applicable) or Borrower being declared in default or being suspended or expelled from membership of or participation in, any securities exchange or association or suspended or prohibited from dealing in securities by any regulatory authority;
- (ix) any of the assets of Lender or Borrower or the assets of investors held by or to the order of Lender or Borrower being transferred or ordered to be transferred to a trustee (or a person exercising similar functions) by a regulatory authority pursuant to any securities regulating legislation, or

- (x) Lender or Borrower failing to perform any other of its obligations under this Agreement and not remedying such failure within 30 days after the Non-Defaulting Party serves written notice requiring it to remedy such failure.
- 14.2 Each Party shall notify the other (in writing) if an Event of Default or an event which, with the passage of time and/or upon the serving of a written notice as referred to above, would be an Event of Default, occurs in relation to it.
- 14.3 The provisions of this Agreement constitute a complete statement of the remedies available to each Party in respect of any Event of Default.
- 14.4 Subject to paragraph 9.3 and 10.7, neither Party may claim any sum by way of consequential loss or damage in the event of failure by the other party to perform any of its obligations under this Agreement.

15. **INTEREST ON OUTSTANDING PAYMENTS**

In the event of either Party failing to remit sums in accordance with this Agreement such Party hereby undertakes to pay to the other Party upon demand interest (before as well as after judgment) on the net balance due and outstanding, for the period commencing on and inclusive of the original due date for payment to (but excluding) the date of actual payment, in the same currency as the principal sum and at the rate referred to in paragraph 10.7. Interest will accrue daily on a compound basis and will be calculated according to the actual number of days elapsed.

16. **TRANSACTIONS ENTERED INTO AS AGENT**

16.1 **Power for Lender to enter into Loans as agent**

Subject to the following provisions of this paragraph, Lender may (if so indicated in paragraph 6 of the Schedule) enter into Loans as agent (in such capacity, the "Agent") for a third person (a "Principal"), whether as custodian or investment manager or otherwise (a Loan so entered into being referred to in this paragraph as an "Agency Transaction").

16.2 **Conditions for agency loan**

A Lender may enter into an Agency Transaction if, but only if:-

- (i) it specifies that Loan as an Agency Transaction at the time when it enters into it;
- (ii) it enters into that Loan on behalf of a single Principal whose identity is disclosed to Borrower (whether by name or by reference to a code or identifier which the Parties have agreed will be used to refer to a specified Principal) at the time when it enters into the Loan or as otherwise agreed between the Parties; and
- (iii) it has at the time when the Loan is entered into actual authority to enter into the Loan and to perform on behalf of that Principal all of that Principal's obligations under the agreement referred to in paragraph 16.4(ii).

PRIME BROKERAGE AGREEMENT

Details

Interpretation – definitions are at the end of the General terms

Parties	UBS and Customer	
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	A	The Customer wishes to appoint UBS to provide a prime brokerage service to the Customer in its capacity as trustee and manager of the Scheme.
	B	UBS 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

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



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 cash 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.
- 6.2 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.