

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To: Company Name/Scheme **DAVID JONES LIMITED**

ACN/ARSN **000 074 573**

1. Details of substantial holder

Name **UBS AG and its related bodies corporate**

ACN/ARSN (if applicable): _____

There was a change in the interests of the substantial holder on **31 May 2012**

The previous notice was given to the company on **18 January 2012**

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous Notice		Present Notice	
	Person's Votes	Voting Power (5)	Person's Votes	Voting Power (5)
Ordinary	32,168,055	6.13%	39,098,951	7.40%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of Change (6)	Consideration given in relation to change (7)	Class and Number of securities affected	Person's votes affected
Please see Appendix C.					

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
UBS Global Asset Management (Australia) Ltd	Various Custodians	UBS Global Asset Management (Australia) Ltd	Fund Manager with power to exercise control over voting shares	1,038,847 Ordinary	1,038,847
UBS AG, London Branch	Various custodians	UBS AG, London Branch	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	1,618,985 Ordinary	1,618,985
UBS Securities Australia Ltd	Warbont Nominees Pty Ltd	UBS Securities Australia Ltd	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	17,828,415 Ordinary	17,828,415
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	594,785 Ordinary	594,785
	N/A	UBS Securities Australia Ltd	Beneficial owner	5,291,200 Options	5,291,200
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	9,587,065 Ordinary	9,587,065
UBS Wealth Management Australia Ltd	UBS Wealth Management Australia Nominees Pty Ltd	UBS Wealth Management Australia Ltd	Broker with power to exercise discretion over account	3,556 Ordinary	3,556
UBS AG, Australia Branch	UBS Nominees Pty Ltd	UBS AG, Australia Branch	Prime Broker that has exercised its borrowing right in respect of shares pursuant to a Prime Broking Agreement (see Appendix A)	2,120,915 Ordinary	2,120,915
UBS AG	Various Custodians	UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	1,015,183 Ordinary	1,015,183

5. Changes in association

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

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

6. Addresses

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

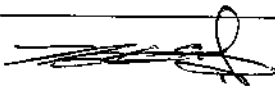
Name	Address
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:



Date: 4 June 2012

Print Name: Trish Lee

Capacity: Authorised signatory

Sign Here:



Date: 4 June 2012

Contact details for this notice:

Trish Lee
Legal & Compliance
(T) +852 3712 4387
(F) +852 2971 7895

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

Holder of relevant interest	UBS AG, Australia Branch
Type of agreement	Prime Brokerage Agreement
Parties to agreement	(i) UBS AG, Australia Branch ("UBS AG") (ii) Client (Please refer to Appendix A-1.)
Transfer date	Please refer to Appendix A-1.
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	Since all right and title in the securities passes to the transferee (i.e. UBS AG), the transferee has the right to vote. However, in certain circumstances, the transferee may seek to arrange for instructions to be exercised in accordance with the instructions of the transferor (i.e. Client).
Scheduled return date (if any)	None, subject to the terms of the relevant loan.
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower (i.e. UBS AG) has the right to return at its discretion.
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender (i.e. Client) can recall at its request subject to compliance with margin requirements and the terms of the relevant loan.
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	None.

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

Parties to agreement	Transfer date
Bank of Nova Scotia Asia Limited	(i) 23 September 2010
RBC Dexia Investor Services Trust	(i) 19 April 2012
State Street Bank & Trust Company as an agent acting on behalf of its clients	(i) 4 October 2011

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

Parties to agreement	Transfer date
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 17 November 2011
	(ii) 21 November 2011
	(iii) 24 November 2011
	(iv) 12 December 2011
	(v) 11 January 2012
	(vi) 10 May 2012
	(vii) 14 May 2012
	(viii) 21 May 2012
	(ix) 24 May 2012
	(x) 25 May 2012
	(xi) 30 May 2012
	(xii) 31 May 2012
Macquarie Bank Ltd	(i) 4 July 2011
	(ii) 10 October 2011
	(iii) 12 October 2011
	(iv) 14 December 2011
	(v) 16 December 2011
	(vi) 21 December 2011
	(vii) 25 January 2012
	(viii) 8 March 2012
	(ix) 14 March 2012
	(x) 10 April 2012
	(xi) 7 May 2012

National Australia Bank Limited	<ul style="list-style-type: none"> (i) 7 October 2011 (ii) 10 October 2011 (iii) 20 October 2011 (iv) 26 October 2011 (v) 31 October 2011 (vi) 1 November 2011 (vii) 2 November 2011 (viii) 5 December 2011 (ix) 8 December 2011 (x) 9 December 2011 (xi) 15 December 2011 (xii) 22 December 2011 (xiii) 4 January 2012 (xiv) 9 January 2012 (xv) 10 January 2012 (xvi) 11 January 2012 (xvii) 13 January 2012 (xviii) 25 January 2012 (xix) 23 February 2012 (xx) 15 March 2012 (xxi) 5 April 2012 (xxii) 11 April 2012 (xxiii) 13 April 2012 (xxiv) 31 May 2012
ABN AMRO Clearing Sydney Pty Ltd	<ul style="list-style-type: none"> (i) 23 May 2012

Securities Lending Agreement - UBS Securities LLC

Parties to agreement	Transfer date
Barclays Global Investment NA as an agent acting on behalf of its clients	<ul style="list-style-type: none"> (i) 19 December 2011 (ii) 9 January 2012 (iii) 14 March 2012 (iv) 8 May 2012
BMO Capital Markets Corporation	<ul style="list-style-type: none"> (i) 22 December 2011
The Bank of New York Mellon as an agent acting on behalf of its clients	<ul style="list-style-type: none"> (i) 26 May 2011 (ii) 30 August 2011

Citibank NA as an agent acting on behalf of its clients	<ul style="list-style-type: none"> (i) 15 December 2011 (ii) 19 December 2011 (iii) 23 January 2012 (iv) 18 April 2012 (v) 30 April 2012 (vi) 11 May 2012 (vii) 16 May 2012
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	<ul style="list-style-type: none"> (i) 7 June 2011 (ii) 26 October 2011 (iii) 13 March 2012 (iv) 9 May 2012 (v) 18 May 2012 (vi) 24 May 2012
The Northern Trust Company as an agent acting on behalf of its clients	<ul style="list-style-type: none"> (i) 13 June 2011
State Street Bank & Trust Company as an agent acting on behalf of its clients	<ul style="list-style-type: none"> (i) 31 January 2011 (ii) 6 July 2011 (iii) 7 July 2011 (iv) 21 December 2011 (v) 1 February 2012 (vi) 3 February 2012 (vii) 9 March 2012

Prime Brokerage Agreement - UBS AG, Australia Branch

Parties to agreement	Transfer date
BT Funds Management No.2 Limited as responsible entity of BT Wholesale Australian Long/Short Fund	<ul style="list-style-type: none"> (i) 30 April 2012 (ii) 1 May 2012 (iii) 3 May 2012 (iv) 4 May 2012 (v) 7 May 2012 (vi) 9 May 2012 (vii) 10 May 2012 (viii) 14 May 2012 (ix) 18 May 2012 (x) 21 May 2012 (xi) 22 May 2012 (xii) 29 May 2012 (xiii) 31 May 2012

BT Investment Management (RE) Limited as responsible entity for BT ALSF Portfolio 3	(i) 30 April 2012 (ii) 1 May 2012 (iii) 3 May 2012 (iv) 4 May 2012 (v) 7 May 2012 (vi) 9 May 2012 (vii) 10 May 2012 (viii) 14 May 2012 (ix) 18 May 2012 (x) 21 May 2012 (xi) 22 May 2012 (xii) 29 May 2012 (xiii) 31 May 2012
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Holder of relevant interest	UBS AG #
Type of agreement	Securities Lending Agreement
Parties to agreement	(i) UBS AG (ii) Information not available
Transfer date	Information not available
Holder of voting rights	UBS AG
Are there any restrictions on voting rights?	Please refer to the details below.
If yes, detail	None, subject to deviating agreements between the parties.
Scheduled return date (if any)	None (subject to the terms of the relevant loan)
Does the borrower have the right to return early?	Yes.
If yes, detail	The borrower has the right to return at any time (subject to the terms of the relevant loan).
Does the lender have the right to recall early?	Yes.
If yes, detail	The lender can recall at any time (subject to the terms of the relevant loan).
Will the securities be returned on settlement?	Yes.
If yes, detail any exceptions	Restitution will take place within a period which is customary at the primary exchange.

The information in this appendix is based on a standard UBS securities lending agreement

01-Mar-12	UBS AG, London Branch	Sell	134	(44)	Ordinary	214	77	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	134	(44)	Ordinary	790	284	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	67	(21)	Ordinary	145	52	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	46	(16)	Ordinary	53	19	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	66	(22)	Ordinary	2,238	802	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	66	(22)	Ordinary	448	161	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	66	(22)	Ordinary	784	282	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	1,161,877	(418,777)	Ordinary	500	180	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	2,754,848	(918,283)	Ordinary	139	(50)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	4,354,670	(1,451,557)	Ordinary	150	(54)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	(4,161,877)	(1,418,777)	Ordinary	2,513	904	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	14,350	(4,750)	Ordinary	141	(51)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	33,943	(11,313)	Ordinary	175	(63)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	112,204	(37,268)	Ordinary	72	26	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	32,879	(11,705)	Ordinary	355	128	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	113,094	(40,021)	Ordinary	258	93	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	709	(231)	Ordinary	271	101	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	4,513	(1,524)	Ordinary	1,801	648	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	17,238	(6,202)	Ordinary	373	134	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	118	(42)	Ordinary	145	52	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	3	(1)	Ordinary	142	51	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	254	(91)	Ordinary	142	51	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	254	(91)	Ordinary	191	(69)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	241	(87)	Ordinary	211	77	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	243	(89)	Ordinary	641	231	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	253	(91)	Ordinary	1,662	598	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	250	(90)	Ordinary	158	57	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	244	(88)	Ordinary	575	207	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	252	(91)	Ordinary	225	81	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	204	(74)	Ordinary	259	93	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	205	(74)	Ordinary	398	143	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	170	(61)	Ordinary	225	(81)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	163	(59)	Ordinary	162	69	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	8	(3)	Ordinary	498	179	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	139	(50)	Ordinary	1,234	444	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	8	(3)	Ordinary	175	63	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	261	(94)	Ordinary	617	222	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	261	(94)	Ordinary	214	77	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	103	(37)	Ordinary	427	154	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	86	(31)	Ordinary	145	52	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	414	(149)	Ordinary	211	(76)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	1,265	(455)	Ordinary	3	1	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	840	(302)	Ordinary	459	165	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	784	(282)	Ordinary	709	255	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	186	(67)	Ordinary	895	322	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	172	(62)	Ordinary	169	61	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	172	(62)	Ordinary	169	61	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	1,093	(393)	Ordinary	169	61	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	152	(55)	Ordinary	859	302	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	206	(74)	Ordinary	2,382	860	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	3	(1)	Ordinary	246	89	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	186	(67)	Ordinary	636	231	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	202	(73)	Ordinary	424	154	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	6	(2)	Ordinary	1,110	402	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	3	(1)	Ordinary	1,106	402	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	214	(77)	Ordinary	118	43	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	97	(35)	Ordinary	402	146	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	709	(255)	Ordinary	226	83	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	158	(57)	Ordinary	151	55	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	14	(5)	Ordinary	146	53	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	6	(2)	Ordinary	1,237	448	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	8	(3)	Ordinary	882	320	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	197	(71)	Ordinary	138	(50)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	105	(37)	Ordinary	1,749	635	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	44	(16)	Ordinary	414	150	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	139	(50)	Ordinary	1,499	543	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	494	(177)	Ordinary	160	(59)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	1,127	(404)	Ordinary	975	353	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	2,307	(830)	Ordinary	1,200	479	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	186	(67)	Ordinary	150	55	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	197	(71)	Ordinary	139	(50)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	1,251	(450)	Ordinary	144	(52)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	1,963	(692)	Ordinary	166	(60)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	158	(57)	Ordinary	227	(82)	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	39	(14)	Ordinary	621	229	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	142	(51)	Ordinary	1,729	621	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	264	(95)	Ordinary	2,413	871	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	358	(128)	Ordinary	449	128	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	263	(95)	Ordinary	241	87	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	59	(21)	Ordinary	641	241	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	641	(231)	Ordinary	427	154	Ordinary
01-Mar-12	UBS AG, London Branch	Sell	1,023	(370)	Ordinary			

02-Mar-12	UBS AG, London Branch	Buy	214	77	Ordinary	214	77	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	790	284	Ordinary	790	284	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	145	52	Ordinary	145	52	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	53	19	Ordinary	53	19	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	2,238	802	Ordinary	2,238	802	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	448	161	Ordinary	448	161	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	784	282	Ordinary	784	282	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	500	180	Ordinary	500	180	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	139	(50)	Ordinary	139	(50)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	150	(54)	Ordinary	150	(54)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	2,513	904	Ordinary	2,513	904	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	141	(51)	Ordinary	141	(51)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	175	(63)	Ordinary	175	(63)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	72	26	Ordinary	72	26	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	355	128	Ordinary	355	128	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	258	93	Ordinary	258	93	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	271	101	Ordinary	271	101	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	1,801	648	Ordinary	1,801	648	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	373	134	Ordinary	373	134	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	145	52	Ordinary	145	52	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	142	51	Ordinary	142	51	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	191	(69)	Ordinary	191	(69)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	211	77	Ordinary	211	77	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	641	231	Ordinary	641	231	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	1,662	598	Ordinary	1,662	598	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	158	57	Ordinary	158	57	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	575	207	Ordinary	575	207	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	225	81	Ordinary	225	81	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	259	93	Ordinary	259	93	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	398	143	Ordinary	398	143	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	225	(81)	Ordinary	225	(81)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	162	69	Ordinary	162	69	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	498	179	Ordinary	498	179	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	1,234	444	Ordinary	1,234	444	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	175	63	Ordinary	175	63	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	617	222	Ordinary	617	222	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	214	77	Ordinary	214	77	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	427	154	Ordinary	427	154	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	145	52	Ordinary	145	52	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	211	(76)	Ordinary	211	(76)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	3	1	Ordinary	3	1	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	459	165	Ordinary	459	165	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	709	255	Ordinary	709	255	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	895	322	Ordinary	895	322	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	169	61	Ordinary	169	61	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	169	61	Ordinary	169	61	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	1,093	(393)	Ordinary	1,093	(393)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	152	(55)	Ordinary	152	(55)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	206	(74)	Ordinary	206	(74)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	3	(1)	Ordinary	3	(1)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	186	(67)	Ordinary	186	(67)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	202	(73)	Ordinary	202	(73)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	6	(2)	Ordinary	6	(2)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	3	(1)	Ordinary	3	(1)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	214	(77)	Ordinary	214	(77)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	97	(35)	Ordinary	97	(35)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	709	(255)	Ordinary	709	(255)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	158	(57)	Ordinary	158	(57)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	14	(5)	Ordinary	14	(5)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	6	(2)	Ordinary	6	(2)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	8	(3)	Ordinary	8	(3)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	197	(71)	Ordinary	197	(71)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	105	(37)	Ordinary	105	(37)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	44	(16)	Ordinary	44	(16)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	139	(50)	Ordinary	139	(50)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	494	(177)	Ordinary	494	(177)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	1,127	(404)	Ordinary	1,127	(404)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	2,307	(830)	Ordinary	2,307	(830)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	186	(67)	Ordinary	186	(67)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	197	(71)	Ordinary	197	(71)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	1,251	(450)	Ordinary	1,251	(450)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	1,963	(692)	Ordinary	1,963	(692)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	158	(57)	Ordinary	158	(57)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	39	(14)	Ordinary	39	(14)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy	142	(51)	Ordinary	142	(51)	Ordinary
02-Mar-12	UBS AG, London Branch	Buy						

20-Mar-12	UBS AG	Collateral returned	N/A	(4,351)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	278,719	(113,783)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	500	204	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	583	238	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	2,500	2,500	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	51,857	21,166	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	24,674	10,071	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	194,981	79,584	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	194,981	(79,584)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	2,916	(1,200)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	24,300	(10,000)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	24,300	(10,000)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	12,393	(5,100)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	57,591	(23,700)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	3,660	(1,500)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	13,569	(5,561)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	5,346	(2,191)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	26,225	(10,748)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	2,685	1,109	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	206	94	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	5,297	2,180	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	28,876	11,883	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	1,949	802	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	5,000	2,000	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	12,160	5,000	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	122,000	(60,000)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	60,237	20,000	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	147,165	60,000	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	48,000	20,000	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Buy	24,904	(10,000)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	231,327	(96,500)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	10,784	(4,466)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	31,396	(12,751)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	212,415	(87,500)	Ordinary
20-Mar-12	UBS Securities Australia Ltd	Sell	192,002	(78,413)	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	255	104	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	145	59	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	254	104	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	244	100	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	244	100	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	244	100	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	251	103	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	249	102	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	260	106	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	254	104	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	51	21	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	193	79	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	249	102	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	237	97	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	61	25	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	156	64	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	122	50	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	129	59	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	251	103	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	244	100	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	256	105	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	251	103	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	256	105	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	259	106	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	256	105	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	253	104	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	251	103	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	251	103	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	226	93	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	245	101	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	187	77	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	68	28	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	146	60	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	148	60	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	158	65	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	250	103	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	253	104	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	258	105	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	190	78	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	54	22	Ordinary
20-Mar-12	UBS AG, London Branch	Buy	49	20	Ordinary

16-Mar-12	UBS AG, London Branch	Buy	3	1	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	16	54	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	148	59	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	149	54	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	32	19	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	91	33	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	138	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	149	54	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	149	54	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	154	55	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	152	55	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	151	55	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	148	54	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	150	57	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	153	56	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	38	14	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	22	8	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	90	33	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	156	57	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	145	53	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	137	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	142	52	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	146	53	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	145	53	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	138	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	152	59	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	157	57	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	146	53	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	146	53	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	130	58	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	160	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	152	59	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	185	67	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	146	53	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	149	54	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	138	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	171	62	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	171	62	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	138	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	146	53	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	138	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	144	52	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	193	70	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	138	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	171	62	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	171	62	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	293	106	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	138	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	141	51	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	44	16	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	39	14	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	157	57	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	215	78	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	151	55	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	187	68	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	25	9	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	162	59	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	162	59	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	242	88	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	157	57	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	184	67	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	396	144	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	85	31	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	143	52	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	140	51	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	136	50	Ordinary
16-Mar-12	UBS AG, London Branch	Buy	1,751	655	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,000,000)	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(1,675,000)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(629,123)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(154,808)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(90,801)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(16,516)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	4,351	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(4,351)	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Buy	4,200	203	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Buy	3,444	164	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Buy	2,955	136	Ordinary
16-Mar-12	UBS Securities Australia Ltd	Buy	21	10	Ordinary
16-Mar-12	UBS AG	Collateral received	N/A	(600,000)	Ordinary
16-Mar-12	UBS AG	Collateral received	N/A	454,249	Ordinary
16-Mar-12	UBS AG	Collateral received	N/A	(4,351)	Ordinary
16-Mar-12	UBS AG	Collateral received	N/A	(4,351)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(885,548)	Ordinary
16-Mar-12	UBS AG	Collateral returned	N/A	(70,800)	Ordinary
16-Mar-12	UBS AG	Collateral received	N/A	4,351	Ordinary

03-Apr-12	UBS AG, London Branch	Sell	(83)	210	Ordinary	(128)
03-Apr-12	UBS AG, London Branch	Sell	180	382	Ordinary	(79)
03-Apr-12	UBS AG, London Branch	Sell	183	183	Ordinary	(57)
03-Apr-12	UBS AG, London Branch	Sell	176	483	Ordinary	(158)
03-Apr-12	UBS AG, London Branch	Sell	282	173	Ordinary	(220)
03-Apr-12	UBS AG, London Branch	Sell	154	162	Ordinary	(150)
03-Apr-12	UBS AG, London Branch	Sell	1462	657	Ordinary	(101)
03-Apr-12	UBS AG, London Branch	Sell	130	209	Ordinary	(251)
03-Apr-12	UBS AG, London Branch	Sell	588	588	Ordinary	(1)
03-Apr-12	UBS AG, London Branch	Sell	374	581	Ordinary	(112)
03-Apr-12	UBS AG, London Branch	Sell	581	1412	Ordinary	(402)
03-Apr-12	UBS AG, London Branch	Sell	1253	1518	Ordinary	(81)
03-Apr-12	UBS AG, London Branch	Sell	192	162	Ordinary	(204)
03-Apr-12	UBS AG, London Branch	Sell	353	193	Ordinary	(786)
03-Apr-12	UBS AG, London Branch	Sell	1055	185	Ordinary	(187)
03-Apr-12	UBS AG, London Branch	Sell	202	110	Ordinary	(219)
03-Apr-12	UBS AG, London Branch	Sell	282	1451	Ordinary	(92)
03-Apr-12	UBS AG, London Branch	Sell	415	176	Ordinary	(193)
03-Apr-12	UBS AG, London Branch	Sell	185	637	Ordinary	(68)
03-Apr-12	UBS AG, London Branch	Sell	500	210	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	415	174	Ordinary	(13)
03-Apr-12	UBS AG, London Branch	Sell	191	68	Ordinary	(204)
03-Apr-12	UBS AG, London Branch	Sell	121	151	Ordinary	(786)
03-Apr-12	UBS AG, London Branch	Sell	439	184	Ordinary	(112)
03-Apr-12	UBS AG, London Branch	Sell	1975	1830	Ordinary	(542)
03-Apr-12	UBS AG, London Branch	Sell	407	171	Ordinary	(22)
03-Apr-12	UBS AG, London Branch	Sell	164	169	Ordinary	(158)
03-Apr-12	UBS AG, London Branch	Sell	2076	647	Ordinary	(1353)
03-Apr-12	UBS AG, London Branch	Sell	414	174	Ordinary	(1556)
03-Apr-12	UBS AG, London Branch	Sell	915	386	Ordinary	(179)
03-Apr-12	UBS AG, London Branch	Sell	359	151	Ordinary	(1556)
03-Apr-12	UBS AG, London Branch	Sell	165	171	Ordinary	(13)
03-Apr-12	UBS AG, London Branch	Sell	1495	624	Ordinary	(112)
03-Apr-12	UBS AG, London Branch	Sell	912	131	Ordinary	(116)
03-Apr-12	UBS AG, London Branch	Sell	1768	160	Ordinary	(542)
03-Apr-12	UBS AG, London Branch	Sell	262	110	Ordinary	(82)
03-Apr-12	UBS AG, London Branch	Sell	124	152	Ordinary	(2)
03-Apr-12	UBS AG, London Branch	Sell	865	291	Ordinary	(178)
03-Apr-12	UBS AG, London Branch	Sell	138	158	Ordinary	(165)
03-Apr-12	UBS AG, London Branch	Sell	537	225	Ordinary	(92)
03-Apr-12	UBS AG, London Branch	Sell	69	129	Ordinary	(251)
03-Apr-12	UBS AG, London Branch	Sell	1114	467	Ordinary	(185)
03-Apr-12	UBS AG, London Branch	Sell	754	156	Ordinary	(190)
03-Apr-12	UBS AG, London Branch	Sell	133	156	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	190	180	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	428	180	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	188	79	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1747	734	Ordinary	(685)
03-Apr-12	UBS AG, London Branch	Sell	248	104	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	119	50	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	159	67	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	538	225	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	688	288	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	120	150	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1788	748	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	182	76	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	268	112	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	516	216	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1301	628	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1565	659	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	411	172	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	196	83	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	925	387	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	495	207	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1260	527	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	339	142	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	253	109	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	2275	952	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	167	70	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	500	209	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1893	782	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	521	218	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	280	117	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1305	797	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	392	164	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	210	88	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	248	104	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	455	191	Ordinary	(156)
03-Apr-12	UBS AG, London Branch	Sell	1295	542	Ordinary	(156)

03-Apr-12	UBS AG, London Branch	Sell	306	128	Ordinary	(128)
03-Apr-12	UBS AG, London Branch	Sell	189	79	Ordinary	(79)
03-Apr-12	UBS AG, London Branch	Sell	1373	577	Ordinary	(577)
03-Apr-12	UBS AG, London Branch	Sell	158	158	Ordinary	(158)
03-Apr-12	UBS AG, London Branch	Sell	1390	584	Ordinary	(584)
03-Apr-12	UBS AG, London Branch	Sell	286	220	Ordinary	(220)
03-Apr-12	UBS AG, London Branch	Sell	119	150	Ordinary	(150)
03-Apr-12	UBS AG, London Branch	Sell	241	101	Ordinary	(101)
03-Apr-12	UBS AG, London Branch	Sell	400	251	Ordinary	(251)
03-Apr-12	UBS AG, London Branch	Sell	2	1	Ordinary	(1)
03-Apr-12	UBS AG, London Branch	Sell	1353	565	Ordinary	(565)
03-Apr-12	UBS AG, London Branch	Sell	288	112	Ordinary	(112)
03-Apr-12	UBS AG, London Branch	Sell	959	402	Ordinary	(402)
03-Apr-12	UBS AG, London Branch	Sell	7	13	Ordinary	(13)
03-Apr-12	UBS AG, London Branch	Sell	193	81	Ordinary	(81)
03-Apr-12	UBS AG, London Branch	Sell	487	204	Ordinary	(204)
03-Apr-12	UBS AG, London Branch	Sell	1871	786	Ordinary	(786)
03-Apr-12	UBS AG, London Branch	Sell	219	92	Ordinary	(92)
03-Apr-12	UBS AG, London Branch	Sell	460	193	Ordinary	(193)
03-Apr-12	UBS AG, London Branch	Sell	1479	620	Ordinary	(620)
03-Apr-12	UBS AG, London Branch	Sell	162	168	Ordinary	(168)
03-Apr-12	UBS AG, London Branch	Sell	244	102	Ordinary	(102)
03-Apr-12	UBS AG, London Branch	Sell	2858	1156	Ordinary	(1156)
03-Apr-12	UBS AG, London Branch	Sell	67	28	Ordinary	(28)
03-Apr-12	UBS AG, London Branch	Sell	31	13	Ordinary	(13)
03-Apr-12	UBS AG, London Branch	Sell	288	112	Ordinary	(112)
03-Apr-12	UBS AG, London Branch	Sell	277	116	Ordinary	(116)
03-Apr-12	UBS AG, London Branch	Sell	1307	542	Ordinary	(542)
03-Apr-12	UBS AG, London Branch	Sell	531	222	Ordinary	(222)
03-Apr-12	UBS AG, London Branch	Sell	378	158	Ordinary	(158)
03-Apr-12	UBS AG, London Branch	Sell	3234	1353	Ordinary	(1353)
03-Apr-12	UBS AG, London Branch	Sell	275	115	Ordinary	(115)
03-Apr-12	UBS AG, London Branch	Sell	3719	1556	Ordinary	(1556)
03-Apr-12	UBS AG, London Branch	Sell	428	179	Ordinary	(179)
03-Apr-12	UBS AG, London Branch	Sell	354	148	Ordinary	(148)
03-Apr-12	UBS AG, London Branch	Sell	363	165	Ordinary	(165)
03-Apr-12	UBS AG, London Branch	Sell	2313	972	Ordinary	(972)
03-Apr-12	UBS AG, London Branch	Sell	1204	506	Ordinary	(506)
03-Apr-12	UBS AG, London Branch	Sell	5	2	Ordinary	(2)
03-Apr-12	UBS AG, London Branch	Sell	424	178	Ordinary	(178)
03-Apr-12	UBS AG, London Branch	Sell	440	185	Ordinary	(185)
03-Apr-12	UBS AG, London Branch	Sell	993	291	Ordinary	(291)
03-Apr-12	UBS AG, London Branch	Sell	864	363	Ordinary	(363)
03-Apr-12	UBS AG, London Branch	Sell	452	190	Ordinary	(190)
03-Apr-12	UBS AG, London Branch	Sell	3450	1342	Ordinary	(1342)
03-Apr-12	UBS AG, London Branch	Sell	544	228	Ordinary	(228)
03-Apr-12	UBS AG, London Branch	Sell	195	82	Ordinary	(82)
03-Apr-12	UBS AG, London Branch	Sell	5	2	Ordinary	(2)
03-Apr-12	UBS AG, London Branch	Sell	404	169	Ordinary	(169)
03-Apr-12	UBS AG, London Branch	Sell	363	152	Ordinary	(152)
03-Apr-12	UBS AG, London Branch	Sell	1671	666	Ordinary	(666)
03-Apr-12	UBS AG, London Branch	Sell	356	148	Ordinary	(148)
03-Apr-12	UBS AG, London Branch	Sell	127	53	Ordinary	(53)
03-Apr-12	UBS AG, London Branch	Sell	3200	1338	Ordinary	(1338)
03-Apr-12	UBS AG, London Branch	Sell	1398	685	Ordinary	(685)
03-Apr-12	UBS AG, London Branch	Sell	194	81	Ordinary	(81)
03-Apr-12	UBS AG, London Branch	Sell	578	242	Ordinary	(242)
03-Apr-12	UBS AG, London Branch	Sell	225	94	Ordinary	(94)
03-Apr-12	UBS AG, London Branch	Sell	328	137	Ordinary	(137)
03-Apr-12	UBS AG, London Branch	Sell	2383	995	Ordinary	(995)
03-Apr-12	UBS AG, London Branch	Sell	402	168	Ordinary	(168)
03-Apr-12	UBS AG, London Branch	Sell	768	320	Ordinary	(320)
03-Apr-12	UBS AG, London Branch	Sell	3002	1251	Ordinary	(1251)
03-Apr-12	UBS AG, London Branch	Sell	166	69	Ordinary	(69)
03-Apr-12	UBS AG, London Branch	Sell	816	340	Ordinary	(340)
03-Apr-12	UBS AG, London Branch	Sell	4776	1900	Ordinary	(1900)
03-Apr-12	UBS AG, London Branch	Sell	251	104	Ordinary	(104)
03-Apr-12	UBS AG, London Branch	Sell	132	55	Ordinary	(55)
03-Apr-12	UBS AG, London Branch	Sell	816	340	Ordinary	(340)
03-Apr-12	UBS AG, London Branch	Sell	646	269	Ordinary	(269)
03-Apr-12	UBS AG, London Branch	Sell	708	295	Ordinary	(295)
03-Apr-12	UBS AG, London Branch	Sell	862	359	Ordinary	(359)
03-Apr-12	UBS AG, London Branch	Sell	456	190	Ordinary	(190)
03-Apr-12	UBS AG, London Branch	Sell	3048	1270	Ordinary	(1270)
03-Apr-12	UBS AG, London Branch	Sell	374	150	Ordinary	(150)
03-Apr-12	UBS AG, London Branch	Sell	1485	613	Ordinary	(613)
03-Apr-12	UBS AG, London Branch	Sell	1974	810	Ordinary	(810)
03-Apr-12	UBS AG, London Branch	Sell	5653	2772	Ordinary	(2772)
03-Apr-12	UBS AG, London Branch	Sell	125	52	Ordinary	(52)
03-Apr-12	UBS AG, London Branch	Sell	235	197	Ordinary	(197)
03-Apr-12	UBS AG, London Branch	Sell	284	110	Ordinary	(110)
03-Apr-12	UBS AG, London Branch	Sell	286	119	Ordinary	(119)
03-Apr-12	UBS AG, London Branch	Sell	799	333	Ordinary	(333)
03-Apr-12	UBS AG, London Branch	Sell	420	175	Ordinary	(175)
03-Apr-12	UBS AG, London Branch	Sell	1880	775	Ordinary	(775)
03-Apr-12	UBS AG, London Branch	Sell	876	365	Ordinary	(365)

02-May-12	UBS AG, London Branch	Sell	64	1351	Ordinary	1333	521
02-May-12	UBS AG, London Branch	Sell	213	130	Ordinary	130	511
02-May-12	UBS AG, London Branch	Sell	188	9,564	Ordinary	9,564	756
02-May-12	UBS AG, London Branch	Sell	688	592	Ordinary	592	208
02-May-12	UBS AG, London Branch	Sell	478	54,003	Ordinary	54,003	21,186
02-May-12	UBS AG, London Branch	Buy	66	39,924	Ordinary	39,924	21,186
02-May-12	UBS AG, London Branch	Sell	244	21,186	Ordinary	21,186	Ordinary
02-May-12	UBS AG, London Branch	Sell	554	6,000	Ordinary	6,000	1,000
02-May-12	UBS AG, London Branch	Sell	290	1,250	Ordinary	1,250	506
02-May-12	UBS AG, London Branch	Sell	690	3,848	Ordinary	3,848	1,509
02-May-12	UBS AG, London Branch	Sell	74	16,904	Ordinary	16,904	6,529
02-May-12	UBS AG, London Branch	Buy	315	2,040	Ordinary	2,040	800
02-May-12	UBS AG, London Branch	Sell	759	1,510	Ordinary	1,510	592
02-May-12	UBS AG, London Branch	Buy	71	2,152	Ordinary	2,152	844
02-May-12	UBS AG, London Branch	Sell	376	168	Ordinary	168	66
02-May-12	UBS AG, London Branch	Sell	737	17,850	Ordinary	17,850	7,000
02-May-12	UBS AG, London Branch	Sell	353	1,211	Ordinary	1,211	475
02-May-12	UBS AG, London Branch	Sell	577	2,466	Ordinary	2,466	967
02-May-12	UBS AG, London Branch	Sell	267	1,882	Ordinary	1,882	738
02-May-12	UBS AG, London Branch	Sell	262	5,335	Ordinary	5,335	2,092
02-May-12	UBS AG, London Branch	Sell	3	1,344	Ordinary	1,344	527
02-May-12	UBS AG, London Branch	Sell	3	612	Ordinary	612	240
02-May-12	UBS AG, London Branch	Sell	252	15	Ordinary	15	6
02-May-12	UBS AG, London Branch	Buy	77	2,134	Ordinary	2,134	837
02-May-12	UBS AG, London Branch	Buy	709	2,522	Ordinary	2,522	989
02-May-12	UBS AG, London Branch	Sell	333	7,976	Ordinary	7,976	3,000
02-May-12	UBS AG, London Branch	Sell	871	2,563	Ordinary	2,563	1,005
02-May-12	UBS AG, London Branch	Buy	87	6,597	Ordinary	6,597	2,587
02-May-12	UBS AG, London Branch	Sell	729	15,328	Ordinary	15,328	6,011
02-May-12	UBS AG, London Branch	Sell	653	1,433	Ordinary	1,433	563
02-May-12	UBS AG, London Branch	Sell	3	5,638	Ordinary	5,638	2,211
02-May-12	UBS AG, London Branch	Sell	3	3	Ordinary	3	1
02-May-12	UBS AG, London Branch	Sell	114	444	Ordinary	444	174
02-May-12	UBS AG, London Branch	Sell	782	1,196	Ordinary	1,196	463
02-May-12	UBS AG, London Branch	Buy	84	125	Ordinary	125	49
02-May-12	UBS AG, London Branch	Sell	424	17,167	Ordinary	17,167	6,732
02-May-12	UBS AG, London Branch	Sell	312	20,206	Ordinary	20,206	7,893
02-May-12	UBS AG, London Branch	Sell	296	1,764	Ordinary	1,764	683
02-May-12	UBS AG, London Branch	Sell	332	159	Ordinary	159	62
02-May-12	UBS AG, London Branch	Sell	284	26,319	Ordinary	26,319	10,281
02-May-12	UBS AG, London Branch	Buy	79	31	Ordinary	31	11
02-May-12	UBS AG, London Branch	Sell	286	1,000	Ordinary	1,000	383
02-May-12	UBS AG, London Branch	Sell	66	2,66	Ordinary	2,66	1,07
02-May-12	UBS AG, London Branch	Sell	583	228	Ordinary	228	89
02-May-12	UBS AG, London Branch	Buy	258	10,1	Ordinary	10,1	3,886
02-May-12	UBS AG, London Branch	Buy	95	37	Ordinary	37	14
02-May-12	UBS AG, London Branch	Sell	332	130	Ordinary	130	49
02-May-12	UBS AG, London Branch	Sell	107	42	Ordinary	42	16
02-May-12	UBS AG, London Branch	Sell	649	2,54	Ordinary	2,54	941
02-May-12	UBS AG, London Branch	Sell	570	2,23	Ordinary	2,23	84
02-May-12	UBS AG, London Branch	Sell	115	45	Ordinary	45	17
02-May-12	UBS AG, London Branch	Sell	120	47	Ordinary	47	18
02-May-12	UBS AG, London Branch	Buy	1,014	397	Ordinary	397	154
02-May-12	UBS AG, London Branch	Buy	87	34	Ordinary	34	13
02-May-12	UBS AG, London Branch	Buy	641	251	Ordinary	251	97
02-May-12	UBS AG, London Branch	Buy	110	43	Ordinary	43	16
02-May-12	UBS AG, London Branch	Sell	332	126	Ordinary	126	48
02-May-12	UBS AG, London Branch	Sell	570	423	Ordinary	423	163
02-May-12	UBS AG, London Branch	Sell	406	1,59	Ordinary	1,59	60
02-May-12	UBS AG, London Branch	Sell	592	2,22	Ordinary	2,22	87
02-May-12	UBS AG, London Branch	Sell	296	1,16	Ordinary	1,16	44
02-May-12	UBS AG, London Branch	Sell	841	329	Ordinary	329	124
02-May-12	UBS AG, London Branch	Buy	128	50	Ordinary	50	19
02-May-12	UBS AG, London Branch	Sell	413	1,62	Ordinary	1,62	63
02-May-12	UBS AG, London Branch	Sell	714	2,80	Ordinary	2,80	1,07
02-May-12	UBS AG, London Branch	Buy	99	39	Ordinary	39	15
02-May-12	UBS AG, London Branch	Sell	382	1,59	Ordinary	1,59	61
02-May-12	UBS AG, London Branch	Sell	1,111	43	Ordinary	43	16
02-May-12	UBS AG, London Branch	Buy	655	2,56	Ordinary	2,56	98
02-May-12	UBS AG, London Branch	Sell	561	219	Ordinary	219	84
02-May-12	UBS AG, London Branch	Sell	1,221	4,77	Ordinary	4,77	1,81
02-May-12	UBS AG, London Branch	Buy	182	71	Ordinary	71	27
02-May-12	UBS AG, London Branch	Sell	689	2,69	Ordinary	2,69	1,03
02-May-12	UBS AG, London Branch	Sell	256	1,00	Ordinary	1,00	38
02-May-12	UBS AG, London Branch	Sell	469	1,84	Ordinary	1,84	70
02-May-12	UBS AG, London Branch	Sell	2,016	7,89	Ordinary	7,89	3,00
02-May-12	UBS AG, London Branch	Buy	128	50	Ordinary	50	19
02-May-12	UBS AG, London Branch	Sell	398	1,59	Ordinary	1,59	60
02-May-12	UBS AG, London Branch	Sell	38	15	Ordinary	15	6
02-May-12	UBS AG, London Branch	Sell	156	17	Ordinary	17	6
02-May-12	UBS AG, London Branch	Sell	564	2,17	Ordinary	2,17	83
02-May-12	UBS AG, London Branch	Sell	140	1,51	Ordinary	1,51	57

02-May-12	UBS AG, London Branch	Sell	133	521	Ordinary	133	521
02-May-12	UBS AG, London Branch	Sell	130	511	Ordinary	130	511
02-May-12	UBS AG, London Branch	Buy	9,564	756	Ordinary	9,564	756
02-May-12	UBS AG, London Branch	Buy	592	208	Ordinary	592	208
02-May-12	UBS AG, London Branch	Buy	54,003	21,186	Ordinary	54,003	21,186
02-May-12	UBS AG, London Branch	Buy	21,186	Ordinary	21,186	Ordinary	Ordinary
02-May-12	UBS Securities Australia Ltd	Buy	6,000	1,000	Ordinary	6,000	1,000
02-May-12	UBS Securities Australia Ltd	Sell	1,250	506	Ordinary	1,250	506
02-May-12	UBS Securities Australia Ltd	Sell	3,848	1,509	Ordinary	3,848	1,509
02-May-12	UBS Securities Australia Ltd	Sell	16,904	6,529	Ordinary	16,904	6,529
02-May-12	UBS Securities Australia Ltd	Sell	2,040	800	Ordinary	2,040	800
02-May-12	UBS Securities Australia Ltd	Sell	1,510	592	Ordinary	1,510	592
02-May-12	UBS Securities Australia Ltd	Sell	2,152	844	Ordinary	2,152	844
02-May-12	UBS Securities Australia Ltd	Sell	168	66	Ordinary	168	66
02-May-12	UBS Securities Australia Ltd	Sell	17,850	7,000	Ordinary	17,850	7,000
02-May-12	UBS Securities Australia Ltd	Sell	1,211	475	Ordinary	1,211	475
02-May-12	UBS Securities Australia Ltd	Sell	2,466	967	Ordinary	2,466	967
02-May-12	UBS Securities Australia Ltd	Sell	1,882	738	Ordinary	1,882	738
02-May-12	UBS Securities Australia Ltd	Sell	5,335	2,092	Ordinary	5,335	2,092
02-May-12	UBS Securities Australia Ltd	Sell	1,344	527	Ordinary	1,344	527
02-May-12	UBS Securities Australia Ltd	Sell	612	240	Ordinary	612	240
02-May-12	UBS Securities Australia Ltd	Sell	15	6	Ordinary	15	6
02-May-12	UBS Securities Australia Ltd	Sell	2,134	837	Ordinary	2,134	837
02-May-12	UBS Securities Australia Ltd	Sell	2,522	989	Ordinary	2,522	989
02-May-12	UBS Securities Australia Ltd	Sell	7,976	3,000	Ordinary	7,976	3,000
02-May-12	UBS Securities Australia Ltd	Sell	2,563	1,005	Ordinary	2,563	1,005
02-May-12	UBS Securities Australia Ltd	Sell	6,597	2,587	Ordinary	6,597	2,587
02-May-12	UBS Securities Australia Ltd	Sell	15,328	6,011	Ordinary	15,328	6,011
02-May-12	UBS Securities Australia Ltd	Sell	1,433	563	Ordinary	1,433	563
02-May-12	UBS Securities Australia Ltd	Sell	5,638	2,211	Ordinary	5,638	2,211
02-May-12	UBS Securities Australia Ltd	Sell	3	1	Ordinary	3	1
02-May-12	UBS Securities Australia Ltd	Sell	444	174	Ordinary	444	174
02-May-12	UBS Securities Australia Ltd	Sell	1,196	463	Ordinary	1,196	463
02-May-12	UBS Securities Australia Ltd	Sell	125	49	Ordinary	125	49
02-May-12	UBS Securities Australia Ltd	Sell	17,167	6,732	Ordinary	17,167	6,732
02-May-12	UBS Securities Australia Ltd	Sell	20,206	7,893	Ordinary	20,206	7,893
02-May-12	UBS Securities Australia Ltd	Sell	1,764	683	Ordinary	1,764	683
02-May-12	UBS Securities Australia Ltd	Sell	159	62	Ordinary	159	62
02-May-12	UBS Securities Australia Ltd	Sell	26,319	10,281	Ordinary	26,319	10,281
02-May-12	UBS Securities Australia Ltd	Sell	31	11	Ordinary	31	11
02-May-12	UBS Securities Australia Ltd	Sell	1,000	383	Ordinary	1,000	383
02-May-12	UBS Securities Australia Ltd	Sell	2,66	1,07	Ordinary	2,66	1,07
02-May-12	UBS Securities Australia Ltd	Sell	228	89	Ordinary	228	89
02-May-12	UBS Securities Australia Ltd	Buy	10,1	3,886	Ordinary	10,1	3,886
02-May-12	UBS Securities Australia Ltd	Buy	37	14	Ordinary	37	14
02-May-12	UBS Securities Australia Ltd	Sell	130	49	Ordinary	130	49
02-May-12	UBS Securities Australia Ltd	Sell	42	16	Ordinary	42	16
02-May-12	UBS Securities Australia Ltd	Buy	2,54	941	Ordinary	2,54	941
02-May-12	UBS Securities Australia Ltd	Buy	2,23	84	Ordinary	2,23	84
02-May-12	UBS Securities Australia Ltd	Buy	45	17	Ordinary	45	17
02-May-12	UBS Securities Australia Ltd	Buy	47	18	Ordinary	47	18
02-May-12	UBS Securities Australia Ltd	Buy	397	154	Ordinary	397	154
02-May-12	UBS Securities Australia Ltd	Buy	34	13	Ordinary	34	13
02-May-12	UBS Securities Australia Ltd	Buy	251	97	Ordinary	251	97
02-May-12	UBS Securities Australia Ltd	Buy	43	16	Ordinary	43	16
02-May-12	UBS Securities Australia Ltd	Sell	126	48	Ordinary	126	48
02-May-12	UBS Securities Australia Ltd	Sell	423	163	Ordinary	423	163
02-May-12	UBS Securities Australia Ltd	Sell	1,59	60	Ordinary	1,59	60
02-May-12	UBS Securities Australia Ltd	Sell	2,22	87	Ordinary	2,22	87
02-May-12	UBS Securities Australia Ltd	Sell	1,16	44	Ordinary	1,16	44
02-May-12	UBS Securities Australia Ltd	Sell	329	124	Ordinary	329	124
02-May-12	UBS Securities Australia Ltd	Buy	50	19	Ordinary	50	19
02-May-12	UBS Securities Australia Ltd	Sell	1,62	63	Ordinary	1,62	63
02-May-12	UBS Securities Australia Ltd	Sell	2,80	1,07	Ordinary	2,80	1,07
02-May-12	UBS Securities Australia Ltd	Buy	39	15	Ordinary	39	15
02-May-12	UBS Securities Australia Ltd	Sell	1,59	61	Ordinary	1,59	61
02-May-12	UBS Securities Australia Ltd	Sell	43	16	Ordinary	43	16
02-May-12	UBS Securities Australia Ltd	Buy	2,56	98	Ordinary	2,56	98
02-May-12	UBS Securities Australia Ltd	Sell	219	84	Ordinary	219	84
02-May-12	UBS Securities Australia Ltd	Sell	4,77	1,81	Ordinary	4,77	1,81
02-May-12	UBS Securities Australia Ltd	Buy	71	27	Ordinary	71	27
02-May-12	UBS Securities Australia Ltd	Sell	2,69	1,03	Ordinary	2,69	1,03
02-May-12	UBS Securities Australia Ltd	Sell	256	98	Ordinary	256	98
02-May-12	UBS Securities Australia Ltd	Sell	1,84	70	Ordinary	1,84	70
02-May-12	UBS Securities Australia Ltd	Sell	7,89	3,00	Ordinary	7,89	3,00
02-May-12	UBS Securities Australia Ltd	Buy	50	19	Ordinary	50	19
02-May-12	UBS Securities Australia Ltd	Sell	1,59	60	Ordinary	1,59	60
02-May-12	UBS Securities Australia Ltd	Sell	17	6	Ordinary	17	6
02-May-12	UBS Securities Australia Ltd	Sell	2,17	83	Ordinary	2,17	83
02-May-12	UBS Securities Australia Ltd	Buy	1,51	57	Ordinary	1,51	57

23-May-12	UBS Securities Australia Ltd	Buy	353	347	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	239	161	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	15,357	7,072	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	4	2	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	216,765	99,209	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	139,275	64,646	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	10,959	5,973	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	55,773	25,431	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	20,000	10,000	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	160	73	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	158	70	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	125	57	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	118	53	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	149	68	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	142	65	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	161	73	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	171	78	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	169	77	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	166	76	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	164	75	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	171	78	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	153	70	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	182	81	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	177	81	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	185	85	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	190	87	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	181	87	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	186	85	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	181	83	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	194	89	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	191	87	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	177	81	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	197	90	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	120	55	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	173	79	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	188	85	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	182	82	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	182	83	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	188	86	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	182	83	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	182	83	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	195	89	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	195	89	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	195	89	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	208	95	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	176	80	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	191	87	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	180	82	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	215	96	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	201	92	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	50	23	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	151	69	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	191	87	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	176	80	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	154	70	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	191	87	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	175	80	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	239	109	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	191	87	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	186	85	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	162	74	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	2	1	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	129	59	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	142	68	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	140	64	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	57	26	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	146	67	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	28	13	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	29	13	Ordinary
23-May-12	UBS Securities Australia Ltd	Buy	28	12	Ordinary

24-May-12	UBS AG, London Branch	Sell	61	(28)	Ordinary
24-May-12	UBS AG, London Branch	Sell	96	(44)	Ordinary
24-May-12	UBS AG, London Branch	Sell	N/A	500,000	Ordinary
24-May-12	UBS AG, London Branch	Collateral returned	N/A	1,184,717	Ordinary
24-May-12	UBS AG	Collateral returned	N/A	(357,706)	Ordinary
24-May-12	UBS Securities LLC	Stock borrowed	N/A	302,284	Ordinary
24-May-12	UBS Securities LLC	Stock returned	N/A	57,716	Ordinary
24-May-12	UBS Wealth Management Australia Ltd	Buy	10,340	(180,000)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	284	4,700	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,885	(58)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,105	(500)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,253	(587)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	683	(309)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	5,527	(2,501)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	281	(127)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,459	(662)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	716	(324)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,481	(670)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	199	(80)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,565	(708)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	851	(385)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,792	(811)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	267	(121)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	1,443	(654)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	820	(371)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	6,261	(2,833)	Ordinary
24-May-12	UBS Securities Australia Ltd	Sell	5,167	(2,338)	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	58	58	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	52,411	23,823	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	6,085	2,766	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	1,335	607	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	3,874	1,874	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	151,646	68,930	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	25,000	10,000	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	75,000	25,000	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	75,000	25,000	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	440,000	(200,000)	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	28,166	(11,535)	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	78,917	(31,500)	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	58,250	(25,000)	Ordinary
24-May-12	UBS Securities Australia Ltd	Buy	28,447	(12,523)	Ordinary
24-May-12	UBS AG, London Branch	Sell	179	(5)	Ordinary
24-May-12	UBS AG, London Branch	Sell	170	(5)	Ordinary
24-May-12	UBS AG, London Branch	Sell	45	(20)	Ordinary
24-May-12	UBS AG, London Branch	Sell	427	(188)	Ordinary
24-May-12	UBS AG, London Branch	Sell	1,040	(458)	Ordinary
24-May-12	UBS AG, London Branch	Sell	57	(25)	Ordinary
24-May-12	UBS AG, London Branch	Sell	119	(49)	Ordinary
24-May-12	UBS AG, London Branch	Sell	95	(42)	Ordinary
24-May-12	UBS AG, London Branch	Sell	411	(181)	Ordinary
24-May-12	UBS AG, London Branch	Sell	1,103	(488)	Ordinary
24-May-12	UBS AG, London Branch	Sell	45	(20)	Ordinary
24-May-12	UBS AG, London Branch	Sell	944	(418)	Ordinary
24-May-12	UBS AG, London Branch	Sell	388	(171)	Ordinary
24-May-12	UBS AG, London Branch	Sell	64	(37)	Ordinary
24-May-12	UBS AG, London Branch	Sell	1,188	(524)	Ordinary
24-May-12	UBS AG, London Branch	Sell	58	(43)	Ordinary
24-May-12	UBS AG, London Branch	Sell	264	(288)	Ordinary
24-May-12	UBS AG, London Branch	Sell	191	(84)	Ordinary
24-May-12	UBS AG, London Branch	Sell	1,782	(785)	Ordinary
24-May-12	UBS AG, London Branch	Sell	2,186	(963)	Ordinary
24-May-12	UBS AG, London Branch	Sell	91	(40)	Ordinary
24-May-12	UBS AG, London Branch	Sell	57	(25)	Ordinary
24-May-12	UBS AG, London Branch	Sell	41	(18)	Ordinary
24-May-12	UBS AG, London Branch	Sell	59	(26)	Ordinary
24-May-12	UBS AG, London Branch	Sell	18	(8)	Ordinary
24-May-12	UBS AG, London Branch	Sell	18	(8)	Ordinary
24-May-12	UBS AG, London Branch	Sell	95	(42)	Ordinary
24-May-12	UBS AG, London Branch	Sell	43	(19)	Ordinary
24-May-12	UBS AG, London Branch	Sell	57	(25)	Ordinary
24-May-12	UBS AG, London Branch	Sell	87	(36)	Ordinary
24-May-12	UBS AG, London Branch	Sell	484	(213)	Ordinary
24-May-12	UBS AG, London Branch	Sell	2	(1)	Ordinary
24-May-12	UBS AG, London Branch	Sell	2,365	(1,042)	Ordinary
24-May-12	UBS AG, London Branch	Sell	102	(45)	Ordinary
24-May-12	UBS AG, London Branch	Sell	5	(2)	Ordinary
24-May-12	UBS AG, London Branch	Sell	1,271	(580)	Ordinary
24-May-12	UBS AG, London Branch	Sell	102	(45)	Ordinary
24-May-12	UBS AG, London Branch	Sell	213	(94)	Ordinary
24-May-12	UBS AG, London Branch	Sell	167	(47)	Ordinary
24-May-12	UBS AG, London Branch	Sell	5	(2)	Ordinary
24-May-12	UBS AG, London Branch	Sell	2,365	(1,042)	Ordinary
24-May-12	UBS AG, London Branch	Sell	13	(6)	Ordinary
24-May-12	UBS AG, London Branch	Sell	104	(45)	Ordinary

25-May-12	UBS AG, London Branch	Sell	57	(23)	Ordinary	15,554	(6,852)	Ordinary
25-May-12	UBS AG, London Branch	Sell	188	(82)	Ordinary	2,061	(908)	Ordinary
25-May-12	UBS AG, London Branch	Sell	380	(172)	Ordinary	2,536	(1,177)	Ordinary
25-May-12	UBS AG, London Branch	Sell	234	(103)	Ordinary	57,785	(25,456)	Ordinary
25-May-12	UBS AG, London Branch	Sell	400	(158)	Ordinary	2,374	(1,046)	Ordinary
25-May-12	UBS AG, London Branch	Sell	1,749	(530)	Ordinary	19,908	(8,770)	Ordinary
25-May-12	UBS AG, London Branch	Sell	66	(25)	Ordinary	113,500	(50,000)	Ordinary
25-May-12	UBS AG, London Branch	Sell	409	(180)	Ordinary	147,550	(65,000)	Ordinary
25-May-12	UBS AG, London Branch	Sell	70	(31)	Ordinary	481	(212)	Ordinary
25-May-12	UBS AG, London Branch	Sell	606	(267)	Ordinary	113,500	(50,000)	Ordinary
25-May-12	UBS AG, London Branch	Sell	2,227	(981)	Ordinary	136,298	(60,043)	Ordinary
25-May-12	UBS AG, London Branch	Sell	86	(38)	Ordinary	277	(100)	Ordinary
25-May-12	UBS AG, London Branch	Sell	50	(22)	Ordinary	29,510	(13,000)	Ordinary
25-May-12	UBS AG, London Branch	Sell	89	(35)	Ordinary	27,785	(12,240)	Ordinary
25-May-12	UBS AG, London Branch	Sell	997	(439)	Ordinary	5,675	(2,500)	Ordinary
25-May-12	UBS AG, London Branch	Sell	39	(16)	Ordinary	6,825	(3,000)	Ordinary
25-May-12	UBS AG, London Branch	Sell	118	(52)	Ordinary	348	(153)	Ordinary
25-May-12	UBS AG, London Branch	Sell	15	(7)	Ordinary	348	(153)	Ordinary
25-May-12	UBS AG, London Branch	Sell	11	(5)	Ordinary	348	(153)	Ordinary
25-May-12	UBS AG, London Branch	Sell	701	(309)	Ordinary	46	(20)	Ordinary
25-May-12	UBS AG, London Branch	Sell	13,445	(5,923)	Ordinary	46	(20)	Ordinary
25-May-12	UBS Securities Australia Ltd	Stock borrowed	N/A	250,000	Ordinary	46	(20)	Ordinary
25-May-12	UBS Securities Australia Ltd	Collateral returned	N/A	(1,184,717)	Ordinary	46	(20)	Ordinary
25-May-12	UBS AG	Buy	682,500	300,000	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	339	(148)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	339	(148)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	68	(30)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	68	(30)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	7,001	3,084	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	114,567	50,470	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	56,875	(25,000)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	116	(51)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	116	(51)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	180	(79)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	180	(79)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	180	(79)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	350	(154)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	350	(154)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	350	(154)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	75	(33)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	75	(33)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	75	(33)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	125	(55)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	125	(55)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	125	(55)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	184	(81)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	184	(81)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	184	(81)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	237	(104)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	237	(104)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	337	(148)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	337	(148)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	75	(33)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	75	(33)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	341	(150)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	341	(150)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	341	(150)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	39	(17)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	39	(17)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	35	(16)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	89	(39)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	89	(39)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	334	(147)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	334	(147)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	334	(147)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	50	(22)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	50	(22)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,062	(1,051)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	3,959	(1,700)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	111	(51)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	5,675	2,500	Ordinary	34	(15)	Ordinary

25-May-12	UBS Securities Australia Ltd	Sell	15,554	(6,852)	Ordinary	15,554	(6,852)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	2,061	(908)	Ordinary	2,061	(908)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	2,536	(1,177)	Ordinary	2,536	(1,177)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	57,785	(25,456)	Ordinary	57,785	(25,456)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	2,374	(1,046)	Ordinary	2,374	(1,046)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	19,908	(8,770)	Ordinary	19,908	(8,770)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	113,500	(50,000)	Ordinary	113,500	(50,000)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	147,550	(65,000)	Ordinary	147,550	(65,000)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	481	(212)	Ordinary	481	(212)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	113,500	(50,000)	Ordinary	113,500	(50,000)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	136,298	(60,043)	Ordinary	136,298	(60,043)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	277	(100)	Ordinary	277	(100)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	29,510	(13,000)	Ordinary	29,510	(13,000)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	27,785	(12,240)	Ordinary	27,785	(12,240)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	5,675	(2,500)	Ordinary	5,675	(2,500)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	6,825	(3,000)	Ordinary	6,825	(3,000)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	348	(153)	Ordinary	348	(153)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	348	(153)	Ordinary	348	(153)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	348	(153)	Ordinary	348	(153)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	46	(20)	Ordinary	46	(20)	Ordinary
25-May-12	UBS Securities Australia Ltd	Sell	46	(20)	Ordinary	46	(20)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	46	(20)	Ordinary	46	(20)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	6,825	(3,000)	Ordinary	6,825	(3,000)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	5,460	(2,400)	Ordinary	5,460	(2,400)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	5,915	(2,600)	Ordinary	5,915	(2,600)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	682,500	300,000	Ordinary	682,500	300,000	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	339	(148)	Ordinary	339	(148)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	339	(148)	Ordinary	339	(148)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	34	(15)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	34	(15)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	34	(15)	Ordinary	34	(15)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	79,364	(34,922)	Ordinary	79,364	(34,922)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	6,825	(3,000)	Ordinary	6,825	(3,000)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	46,526	(20,406)	Ordinary	46,526	(20,406)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,846	(1,251)	Ordinary	2,846	(1,251)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,229	(551)	Ordinary	1,229	(551)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,254	(551)	Ordinary	1,254	(551)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	171	(75)	Ordinary	171	(75)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	635	(278)	Ordinary	635	(278)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	405	(196)	Ordinary	405	(196)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,354	(595)	Ordinary	1,354	(595)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,568	(1,192)	Ordinary	2,568	(1,192)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,902	(832)	Ordinary	1,902	(832)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	762	(315)	Ordinary	762	(315)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,288	(566)	Ordinary	1,288	(566)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	687	(300)	Ordinary	687	(300)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,574	(692)	Ordinary	1,574	(692)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	985	(438)	Ordinary	985	(438)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,968	(871)	Ordinary	1,968	(871)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,669	(714)	Ordinary	1,669	(714)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,287	(1,044)	Ordinary	2,287	(1,044)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	3,224	(1,413)	Ordinary	3,224	(1,413)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	548	(241)	Ordinary	548	(241)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,191	(963)	Ordinary	2,191	(963)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	3,315	(1,485)	Ordinary	3,315	(1,485)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,152	(497)	Ordinary	1,152	(497)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,264	(1,022)	Ordinary	2,264	(1,022)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,487	(1,114)	Ordinary	2,487	(1,114)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,673	(1,172)	Ordinary	2,673	(1,172)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,609	(1,144)	Ordinary	2,609	(1,144)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,198	(524)	Ordinary	1,198	(524)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	703	(309)	Ordinary	703	(309)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	348	(153)	Ordinary	348	(153)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,493	(1,074)	Ordinary	2,493	(1,074)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	2,907	(1,217)	Ordinary	2,907	(1,217)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	309	(136)	Ordinary	309	(136)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	786	(347)	Ordinary	786	(347)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,413	(621)	Ordinary	1,413	(621)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	3,686	(1,620)	Ordinary	3,686	(1,620)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	298	(131)	Ordinary	298	(131)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	767	(337)	Ordinary	767	(337)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	1,920	(844)	Ordinary	1,920	(844)	Ordinary
25-May-12	UBS Securities Australia Ltd	Buy	3,547	(1,558)	Ordinary	3,547	(1,558)	Ordinary

31-Mar-12	UBS AG, London Branch	Buy	147	65	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	140	53	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	147	65	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	129	58	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	133	60	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	113	51	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	118	60	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	118	53	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	145	65	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	136	61	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	123	55	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	161	72	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	136	61	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	136	61	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	169	76	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	147	66	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	129	58	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	114	51	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	169	76	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	154	69	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	116	52	Ordinary
31-Mar-12	UBS AG, London Branch	Buy	147	66	Ordinary
31-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	400,000	
31-Mar-12	UBS Securities Australia Ltd	Stock borrowed	N/A	50,000	
31-Mar-12	UBS AG	Collateral received	N/A	1,015,183	