

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 **24 July 2012**

The previous notice was given to the company on **25 June 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	33,643,645	6.36%	27,888,987	5.28%

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	1,058,540 Ordinary	1,058,540
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)	1,575,902 Ordinary	1,575,902
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)	11,408,890 Ordinary	11,408,890
	Brispot Nominees Pty Ltd	UBS Securities Australia Ltd	Beneficial Owner	1,468,393 Ordinary	1,468,393
	N/A	UBS Securities Australia Ltd	Beneficial Owner	554,200 Options	554,200
UBS Securities LLC	Various Custodians	UBS Securities LLC	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix A)	9,719,656 Ordinary	9,719,656
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)	1,934,173 Ordinary	1,934,173
UBS AG	Various Custodians	UBS AG	Power to control disposal over shares pursuant to stock borrowing and lending activities (see Appendix B)	165,677 Ordinary	165,677

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:

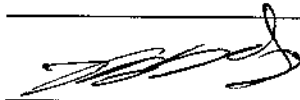
Name	Address
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

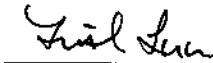


Date: 26 July 2012

Print Name: Trish Lee

Capacity: Authorised signatory

Sign Here:



Date: 26 July 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.

The information in this appendix is based on the relevant standard UBS agreement.

A copy of the agreement is available to the company, or responsible entity to whom the prescribed form must be given, or to ASIC, upon request.

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) 23 July 2012
Macquarie Bank Ltd	(i) 10 October 2011 (ii) 12 October 2011 (iii) 14 December 2011 (iv) 16 December 2011 (v) 21 December 2011 (vi) 25 January 2012 (vii) 8 March 2012 (viii) 14 March 2012 (ix) 10 April 2012 (x) 7 May 2012 (xi) 13 June 2012 (xii) 20 July 2012
National Australia Bank Limited	(i) 20 June 2012 (ii) 22 June 2012 (iii) 25 June 2012 (iv) 26 June 2012 (v) 27 June 2012 (vi) 28 June 2012 (vii) 3 July 2012 (viii) 6 July 2012 (ix) 9 July 2012 (x) 10 July 2012 (xi) 11 July 2012 (xii) 12 July 2012 (xiii) 13 July 2012 (xiv) 18 July 2012 (xv) 19 July 2012 (xvi) 23 July 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	(i) 19 December 2011 (ii) 9 January 2012 (iii) 14 March 2012 (iv) 8 May 2012 (v) 26 June 2012
BMO Capital Markets Corporation	(i) 22 December 2011
The Bank of New York Mellon as an agent acting on behalf of its clients	(i) 26 May 2011 (ii) 30 August 2011
Citibank NA as an agent acting on behalf of its clients	(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 (viii) 5 June 2012
JPMorgan Chase Bank, N.A. as an agent acting on behalf of its clients	(i) 7 June 2011 (ii) 26 October 2011 (iii) 13 March 2012 (iv) 9 May 2012 (v) 24 May 2012 (vi) 14 June 2012 (vii) 25 June 2012
The Northern Trust Company as an agent acting on behalf of its clients	(i) 13 June 2011
State Street Bank & Trust Company as an agent acting on behalf of its clients	(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 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 (xiv) 6 June 2012
BT Funds Management No.2 Limited as responsible entity of BT Wholesale Australian Long/Short Fund	(i) 5 June 2012 (ii) 6 June 2012 (iii) 14 June 2012 (iv) 11 July 2012

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

22-Jun-12	UBS AG, London Branch	Sell		159	(70)	Ordinary	36
22-Jun-12	UBS AG, London Branch	Sell		159	(70)	Ordinary	37
22-Jun-12	UBS AG, London Branch	Sell		160	(70)	Ordinary	38
22-Jun-12	UBS AG, London Branch	Sell		163	(72)	Ordinary	37
22-Jun-12	UBS AG, London Branch	Sell		163	(72)	Ordinary	39
22-Jun-12	UBS AG, London Branch	Buy		165	72	Ordinary	38
22-Jun-12	UBS AG, London Branch	Sell		165	(73)	Ordinary	38
22-Jun-12	UBS AG, London Branch	Sell		165	(73)	Ordinary	40
22-Jun-12	UBS AG, London Branch	Buy		259	114	Ordinary	39
22-Jun-12	UBS AG, London Branch	Buy		1,047	459	Ordinary	37
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(400,000)	Ordinary	38
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	40
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(400,000)	Ordinary	39
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	41
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	40
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	43
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	45
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	45
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	49
22-Jun-12	UBS Securities Australia Ltd	Stock returned		N/A	(500,000)	Ordinary	53
22-Jun-12	UBS Securities Australia Ltd	Sell		605	(264)	Ordinary	53
22-Jun-12	UBS Securities Australia Ltd	Sell		3,435	(1,500)	Ordinary	52
22-Jun-12	UBS Securities Australia Ltd	Sell		815	(356)	Ordinary	57
22-Jun-12	UBS Securities Australia Ltd	Sell		843	(368)	Ordinary	53
22-Jun-12	UBS Securities Australia Ltd	Sell		1,667	(728)	Ordinary	59
22-Jun-12	UBS Securities Australia Ltd	Sell		92	(40)	Ordinary	50
22-Jun-12	UBS Securities Australia Ltd	Sell		13,841	(6,044)	Ordinary	60
22-Jun-12	UBS Securities Australia Ltd	Sell		605	(264)	Ordinary	50
22-Jun-12	UBS Securities Australia Ltd	Sell		20,876	(9,116)	Ordinary	73
22-Jun-12	UBS Securities Australia Ltd	Sell		19,131	(8,354)	Ordinary	66
22-Jun-12	UBS Securities Australia Ltd	Sell		763	(333)	Ordinary	56
22-Jun-12	UBS Securities Australia Ltd	Sell		9,160	(4,000)	Ordinary	50
22-Jun-12	UBS Securities Australia Ltd	Sell		35,969	(15,707)	Ordinary	55
22-Jun-12	UBS Securities Australia Ltd	Sell		845	(369)	Ordinary	51
22-Jun-12	UBS Securities Australia Ltd	Sell		121	(53)	Ordinary	59
22-Jun-12	UBS Securities Australia Ltd	Sell		605	(264)	Ordinary	50
22-Jun-12	UBS Securities Australia Ltd	Sell		4,168	(1,820)	Ordinary	52
22-Jun-12	UBS Securities Australia Ltd	Sell		357	(168)	Ordinary	123
22-Jun-12	UBS Securities Australia Ltd	Sell		605	(264)	Ordinary	50
25-Jun-12	UBS Securities Australia Ltd	Buy		13,448	5,847	Ordinary	524
25-Jun-12	UBS Securities Australia Ltd	Sell		46,380	(20,000)	Ordinary	320,972
25-Jun-12	UBS Securities Australia Ltd	Buy		30,835	13,411	Ordinary	(98)
25-Jun-12	UBS Securities Australia Ltd	Sell		222,063	(95,848)	Ordinary	391
25-Jun-12	UBS AG	Collateral received		N/A	2,366	Ordinary	(168)
25-Jun-12	UBS Securities LLC	Stock borrowed		N/A	7,079	Ordinary	(290)
25-Jun-12	UBS Securities LLC	Stock borrowed		N/A	26,213	Ordinary	(1,309)
25-Jun-12	UBS AG, London Branch	Stock returned		N/A	(35,292)	Ordinary	(1,469)
25-Jun-12	UBS AG, London Branch	Buy		166	73	Ordinary	(1,879)
25-Jun-12	UBS AG, London Branch	Buy		89	39	Ordinary	(3,292)
25-Jun-12	UBS AG, London Branch	Buy		88	38	Ordinary	(5,261)
25-Jun-12	UBS AG, London Branch	Buy		90	39	Ordinary	(6,294)
25-Jun-12	UBS AG, London Branch	Buy		86	37	Ordinary	(900)
25-Jun-12	UBS AG, London Branch	Buy		86	37	Ordinary	(900)
25-Jun-12	UBS AG, London Branch	Buy		89	38	Ordinary	7
25-Jun-12	UBS AG, London Branch	Buy		89	38	Ordinary	27
25-Jun-12	UBS AG, London Branch	Buy		84	36	Ordinary	30
25-Jun-12	UBS AG, London Branch	Buy		86	37	Ordinary	57
25-Jun-12	UBS AG, London Branch	Buy		84	36	Ordinary	84
25-Jun-12	UBS AG, London Branch	Buy		86	37	Ordinary	84
25-Jun-12	UBS AG, London Branch	Buy		86	37	Ordinary	103
25-Jun-12	UBS AG, London Branch	Buy		85	37	Ordinary	201
25-Jun-12	UBS AG, London Branch	Buy		85	37	Ordinary	287
25-Jun-12	UBS AG, London Branch	Buy		87	38	Ordinary	447
25-Jun-12	UBS AG, London Branch	Buy		87	38	Ordinary	545

25-Jun-12	UBS AG, London Branch	Buy		82		Ordinary	36
25-Jun-12	UBS AG, London Branch	Buy		85		Ordinary	37
25-Jun-12	UBS AG, London Branch	Buy		87		Ordinary	38
25-Jun-12	UBS AG, London Branch	Buy		85		Ordinary	38
25-Jun-12	UBS AG, London Branch	Buy		90		Ordinary	39
25-Jun-12	UBS AG, London Branch	Buy		87		Ordinary	38
25-Jun-12	UBS AG, London Branch	Buy		87		Ordinary	38
25-Jun-12	UBS AG, London Branch	Buy		92		Ordinary	40
25-Jun-12	UBS AG, London Branch	Buy		90		Ordinary	39
25-Jun-12	UBS AG, London Branch	Buy		85		Ordinary	37
25-Jun-12	UBS AG, London Branch	Buy		87		Ordinary	38
25-Jun-12	UBS AG, London Branch	Buy		92		Ordinary	40
25-Jun-12	UBS AG, London Branch	Buy		90		Ordinary	39
25-Jun-12	UBS AG, London Branch	Buy		96		Ordinary	41
25-Jun-12	UBS AG, London Branch	Buy		93		Ordinary	40
25-Jun-12	UBS AG, London Branch	Buy		100		Ordinary	43
25-Jun-12	UBS AG, London Branch	Buy		107		Ordinary	45
25-Jun-12	UBS AG, London Branch	Buy		104		Ordinary	45
25-Jun-12	UBS AG, London Branch	Buy		114		Ordinary	49
25-Jun-12	UBS AG, London Branch	Buy		122		Ordinary	53
25-Jun-12	UBS AG, London Branch	Buy		120		Ordinary	52
25-Jun-12	UBS AG, London Branch	Buy		138		Ordinary	60
25-Jun-12	UBS AG, London Branch	Buy		115		Ordinary	50
25-Jun-12	UBS AG, London Branch	Buy		167		Ordinary	73
25-Jun-12	UBS AG, London Branch	Buy		152		Ordinary	66
25-Jun-12	UBS AG, London Branch	Buy		129		Ordinary	56
25-Jun-12	UBS AG, London Branch	Buy		115		Ordinary	50
25-Jun-12	UBS AG, London Branch	Buy		127		Ordinary	55
25-Jun-12	UBS AG, London Branch	Buy		117		Ordinary	51
25-Jun-12	UBS AG, London Branch	Buy		135		Ordinary	59
25-Jun-12	UBS AG, London Branch	Buy		115		Ordinary	50
25-Jun-12	UBS AG, London Branch	Buy		119		Ordinary	52
25-Jun-12	UBS AG, London Branch	Buy		280		Ordinary	123
25-Jun-12	UBS AG, London Branch	Buy		114		Ordinary	50
25-Jun-12	UBS AG, London Branch	Buy		1,195		Ordinary	524
25-Jun-12	UBS AG, London Branch	Stock borrowed		N/A		Ordinary	320,972
25-Jun-12	UBS Securities Australia Ltd	Sell		88		Ordinary	(98)
25-Jun-12	UBS Securities Australia Ltd	Sell		391		Ordinary	(168)
25-Jun-12	UBS Securities Australia Ltd	Sell		673		Ordinary	(290)
25-Jun-12	UBS Securities Australia Ltd	Sell		3,043		Ordinary	(1,309)
25-Jun-12	UBS Securities Australia Ltd	Sell		3,408		Ordinary	(1,469)
25-Jun-12	UBS Securities Australia Ltd	Sell		4,359		Ordinary	(1,879)
25-Jun-12	UBS Securities Australia Ltd	Sell		7,637		Ordinary	(3,292)
25-Jun-12	UBS Securities Australia Ltd	Sell		12,206		Ordinary	(5,261)
25-Jun-12	UBS Securities Australia Ltd	Sell		14,602		Ordinary	(6,294)
25-Jun-12	UBS Securities Australia Ltd	Enter into Derivative Contract		N/A		Options	(900)
25-Jun-12	UBS Securities Australia Ltd	Enter into Derivative Contract		N/A		Options	(900)
25-Jun-12	UBS Securities Australia Ltd	Buy		7		Ordinary	3
25-Jun-12	UBS Securities Australia Ltd	Buy		27		Ordinary	12
25-Jun-12	UBS Securities Australia Ltd	Buy		30		Ordinary	13
25-Jun-12	UBS Securities Australia Ltd	Buy		57		Ordinary	25
25-Jun-12	UBS Securities Australia Ltd	Buy		84		Ordinary	37
25-Jun-12	UBS Securities Australia Ltd	Buy		84		Ordinary	37
25-Jun-12	UBS Securities Australia Ltd	Buy		103		Ordinary	45
25-Jun-12	UBS Securities Australia Ltd	Buy		201		Ordinary	88
25-Jun-12	UBS Securities Australia Ltd	Buy		287		Ordinary	126
25-Jun-12	UBS Securities Australia Ltd	Buy		447		Ordinary	196
25-Jun-12	UBS Securities Australia Ltd	Buy		545		Ordinary	239

03-Jul-12	UBS Securities Australia Ltd	Sell	34,457	(14,814)	Ordinary
03-Jul-12	UBS Securities Australia Ltd	Buy	24,551	10,628	Ordinary
03-Jul-12	UBS Securities Australia Ltd	Buy	323,677	138,709	Ordinary
03-Jul-12	UBS Securities Australia Ltd	Buy	6,842	2,962	Ordinary
03-Jul-12	UBS Securities Australia Ltd	Sell	8,139	(3,508)	Ordinary
03-Jul-12	UBS Securities Australia Ltd	Sell	37,122	(15,907)	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	184	79	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	244	105	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	333	143	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	580	249	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	531	228	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	636	273	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	708	304	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	574	247	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	623	268	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	160	69	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	277	119	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	146	63	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	191	82	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	312	134	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	142	61	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	149	64	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	177	76	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	88	38	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	151	65	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	149	64	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	128	55	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	576	247	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	485	208	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	212	91	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	338	145	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	53	23	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	121	52	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	98	42	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	105	45	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	165	71	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	16	7	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	359	154	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	112	48	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	240	103	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	144	62	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	7	3	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	151	65	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	9	4	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	123	53	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,575	676	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	415	178	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	135	58	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	58	25	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	158	68	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	151	65	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	149	64	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	35	15	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	655	281	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	641	275	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,736	745	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2,015	865	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,100	472	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	485	208	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	158	68	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	156	67	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	270	116	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	589	253	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2	1	Ordinary

03-Jul-12	UBS AG, London Branch	Buy	1,897	814	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	635	273	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	543	233	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	550	236	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,086	466	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	821	351	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	613	262	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,259	538	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	691	296	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	458	196	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,732	740	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	147	63	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	152	65	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	579	248	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	551	236	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2,445	1,047	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	351	150	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	231	99	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	98	42	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	166	71	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	752	322	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	108	46	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	96	41	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	98	42	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	332	142	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	334	143	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	126	54	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	152	65	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	152	65	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	14	6	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	14	6	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2	1	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	89	38	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	96	41	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	5	2	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	98	42	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	103	44	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	5	2	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	112	48	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	119	51	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	7	3	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	147	63	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	147	63	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	7	3	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	7	3	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2	1	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	739	316	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	737	315	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	438	187	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	435	186	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	190	81	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	192	82	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	12	5	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,301	556	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	973	416	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	264	113	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	293	125	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	239	102	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	14	6	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	14	6	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2	1	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	70	30	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	70	30	Ordinary

03-Jul-12	UBS AG, London Branch	Buy	370	158	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	3,346	1,430	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	21	9	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	4,893	2,100	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,340	575	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2,579	1,107	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2,437	1,046	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	3,248	1,394	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	3,248	1,394	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2,437	1,046	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,827	784	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,009	433	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	9,412	4,048	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2,945	1,264	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,479	632	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	2,945	1,264	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	426	182	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	178	76	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,109	474	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	487	208	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	323	138	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	21	9	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	407	174	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	925	392	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,388	588	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	595	252	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	1,321	582	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	263	112	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	301	128	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	165	70	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	200	85	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	19,539	8,386	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	590	249	Ordinary
03-Jul-12	UBS AG, London Branch	Buy	11,415	4,899	Ordinary
03-Jul-12	UBS Securities Australia Ltd	Stock borrowed	N/A	100,000	Ordinary
03-Jul-12	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
03-Jul-12	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
03-Jul-12	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
03-Jul-12	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	(1,000)	Options
04-Jul-12	UBS AG, London Branch	Sell	11,900	(5,000)	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	208	88	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	205	87	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	172	73	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	201	85	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	173	73	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	205	87	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	192	81	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	132	56	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	210	89	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	123	52	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	182	77	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	123	52	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	203	86	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	125	53	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	208	88	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	150	66	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	215	91	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	223	73	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	173	94	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	213	90	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	206	87	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	194	82	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	161	68	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	206	87	Ordinary

04-Jul-12	UBS AG, London Branch	Buy	192	81	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	144	61	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	189	80	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	215	91	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	125	53	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	238	101	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	251	106	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	135	57	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	243	103	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	168	71	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	256	108	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	257	108	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	271	114	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	264	111	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	252	106	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	249	105	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	273	115	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	264	111	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	257	108	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	257	108	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	276	116	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	266	112	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	257	108	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	169	71	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	81	34	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	276	116	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	267	112	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	305	128	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	179	75	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	119	50	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	269	113	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	135	57	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	280	118	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	17	7	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	145	61	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	388	163	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	319	134	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	328	138	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	300	126	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	387	163	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	363	153	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	318	134	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	226	95	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	52	22	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	245	103	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	214	90	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	188	79	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	164	69	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	143	60	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	209	88	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	152	64	Ordinary
04-Jul-12	UBS AG, London Branch	Buy	328	138	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Buy	1,032,385	433,775	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	13,806	(5,635)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	50,730	(21,000)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Buy	49,200	18,000	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	13,976	(5,782)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	25,583	(10,545)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	3,346	(1,400)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Buy	5,688	2,400	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	39	(16)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	15	(6)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	36	(15)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	140	(58)	Ordinary

05-Jul-12	UBS AG, London Branch	Sell	51	(21)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	36	(15)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	138	(57)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	36	(15)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	104	(43)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	36	(15)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	140	(58)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	15	(6)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	36	(15)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	12	(5)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	162	(67)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	138	(57)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	99	(41)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	44	(18)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	119	(49)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	17	(7)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	5	(2)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	303	(125)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	46	(19)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	46	(19)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	140	(58)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	269	(111)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	215	(89)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	167	(69)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	41	(17)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	99	(41)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	41	(17)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	211	(87)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	51	(21)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	109	(45)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	65	(27)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	10	(4)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	41	(17)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	5	(2)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	15	(6)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	29	(12)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	32	(13)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	5	(2)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	160	(66)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	397	(164)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	44	(18)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	2	(1)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	65	(27)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	298	(123)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	2	(1)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	521	(215)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	253	(104)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	412	(170)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	496	(205)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	412	(170)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	344	(142)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	344	(142)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	344	(142)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	39	(16)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	242	(100)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	194	(80)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	235	(97)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	255	(105)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	267	(110)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	216	(89)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	17	(7)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	27	(11)	Ordinary

05-Jul-12	UBS AG, London Branch	Sell	63	(26)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	194	(80)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	173	(59)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	177	(73)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	192	(79)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	209	(86)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	156	(64)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	117	(48)	Ordinary
05-Jul-12	UBS AG, London Branch	Sell	209	(86)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	(95,000)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	(750,000)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	(200,000)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	(425,000)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	(2,000,000)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	2,880	(1,190)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	967	(412)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	12,049	(4,979)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	5,382	(2,224)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	6,103	(2,522)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	6,103	(2,522)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	1,752	(724)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	1,033	(427)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	404	(165)	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Sell	2,342	(956)	Ordinary
06-Jul-12	UBS Securities Australia Ltd	Buy	13,744	5,635	Ordinary
05-Jul-12	UBS Securities Australia Ltd	Buy	33,427	13,700	Ordinary
06-Jul-12	UBS Securities Australia Ltd	Sell	24,700	(10,000)	Ordinary
06-Jul-12	UBS Securities Australia Ltd	Sell	52,979	(21,567)	Ordinary
06-Jul-12	UBS Securities Australia Ltd	Buy	5,566	2,272	Ordinary
06-Jul-12	UBS Securities Australia Ltd	Buy	18,662	7,591	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	834	339	Ordinary
05-Jul-12	UBS AG, Australia Branch	Stock returned	N/A	(59,316)	Ordinary
05-Jul-12	UBS Securities LLC	Stock returned	N/A	(15,000)	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	148	60	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	93	38	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	42	17	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	91	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	51	21	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	91	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	12	5	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	76	31	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	86	35	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	91	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	85	35	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	87	36	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	90	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	68	28	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	22	9	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	87	36	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	75	31	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	10	4	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	90	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	90	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	88	36	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	90	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	85	35	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	88	36	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	90	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	90	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	90	37	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	95	39	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	88	36	Ordinary
06-Jul-12	UBS AG, London Branch	Buy	91	37	Ordinary

23-Jul-12	UBS AG, London Branch	Sell	375	(160)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	317	(135)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	286	(122)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	298	(127)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	185	(79)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	279	(119)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	363	(155)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	589	(251)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	82	(35)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	367	(157)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	501	(214)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	690	(295)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	604	(258)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	529	(226)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	462	(197)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	530	(226)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	209	(89)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	466	(199)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	421	(180)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	337	(144)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	316	(135)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	239	(102)	Ordinary
23-Jul-12	UBS AG, London Branch	Sell	239	(102)	Ordinary
23-Jul-12	UBS Securities Australia Ltd	Stock borrowed	N/A	(500,000)	Ordinary
23-Jul-12	UBS Securities Australia Ltd	Stock borrowed	N/A	219,928	Ordinary
23-Jul-12	UBS Securities Australia Ltd	Stock borrowed	N/A	500,000	Ordinary
23-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	125,000	Ordinary
23-Jul-12	UBS Securities Australia Ltd	Trade Cancellation	N/A	(550,000)	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	11,600	5,000	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	11,651	(5,070)	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	8,473	3,700	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	37,326	(16,100)	Ordinary
24-Jul-12	UBS AG	Collateral received	N/A	604,912	Ordinary
24-Jul-12	UBS AG	Collateral returned	N/A	(439,235)	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	245	108	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	139	61	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	213	93	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	185	81	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	121	53	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	165	72	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	220	96	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	197	86	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	129	56	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	252	110	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	185	81	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	244	106	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	259	113	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	238	104	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	264	115	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	209	91	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	252	110	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	211	92	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	186	81	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	200	87	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	184	80	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	278	121	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	158	69	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	197	86	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	165	72	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	250	109	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	37	16	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	131	57	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	296	129	Ordinary

24-Jul-12	UBS AG, London Branch	Buy	135	59	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	312	136	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	186	81	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	330	144	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	291	127	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	53	23	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	264	115	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	342	149	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	333	145	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	324	141	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	353	154	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	342	149	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	330	144	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	321	140	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	356	155	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	342	149	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	386	168	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	207	90	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	124	54	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	357	155	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	168	73	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	399	174	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	319	139	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	177	77	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	165	72	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	170	74	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	357	155	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	159	69	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	290	128	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	173	75	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	483	210	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	444	193	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	405	176	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	373	162	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	514	223	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	380	165	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	401	174	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	351	152	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	307	133	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	450	195	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	425	184	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	319	138	Ordinary
24-Jul-12	UBS AG, London Branch	Buy	351	152	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	(1,380,564)	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	11,375	5,000	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	1,006	442	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	3,217	1,414	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	2,603	1,144	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	125	55	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	126	55	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	127	55	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	127	55	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	87	38	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Buy	39	17	Ordinary
24-Jul-12	UBS Securities Australia Ltd	Sell	44	(19)	Ordinary