

Form 605

Corporations Law
Section 671B

Notice of ceasing to be a substantial holder

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

ACN/ARSN **000 074 573**

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable): _____

The holder ceased to be a substantial shareholder on **1 August 2012**

The previous notice was given to the company on **26 July 2012**

The previous notice was dated **24 July 2012**

2. Changes in relevant interests

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

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

3. Changes in association

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

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

4. Addresses

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

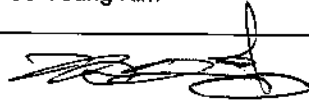
Name	Address
Details of all UBS offices can be found through the following link: http://apps.ubs.com/locationfinder	

SIGNATURE

Print Name: So Young Kim

Capacity: Authorised signatory

Sign Here:

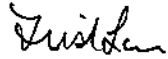


Date: 3 August 2012

Print Name: Trish Lee

Capacity: Authorised signatory

Sign Here:



Date: 3 August 2012

Contact details for this notice:

Trish Lee
Legal & Compliance
(T) +852 3712 4387
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26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(2,900)	Options
26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(42,100)	Options
26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	188,700	Options
26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(226,000)	Options
26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(40,000)	Options
26-Jul-12	UBS Securities Australia Ltd	Buy	6,900	3,000	Ordinary
26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(3,000)	Options
26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(120,000)	Options
26-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	(1,000)	Options
26-Jul-12	UBS Securities Australia Ltd	Stock borrowed	N/A	(1,000)	Options
26-Jul-12	UBS Securities Australia Ltd	Stock borrowed	N/A	95,537	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Stock borrowed	N/A	168,494	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Buy	38,736	16,200	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	39,148	(16,400)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	185,354	(77,567)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	291,148	(121,743)	Ordinary
27-Jul-12	UBS AG, London Branch	Stock returned	N/A	(33,845)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	76	(32)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	74	(31)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	74	(31)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	74	(31)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	76	(32)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	79	(33)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	79	(33)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	76	(32)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	81	(34)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	81	(34)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	7	(3)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	76	(32)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	81	(34)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	86	(36)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	86	(36)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	81	(34)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	86	(36)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	86	(36)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	86	(36)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	91	(38)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	91	(38)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	95	(40)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	83	(35)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	10	(4)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	100	(42)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	98	(41)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	95	(40)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	102	(43)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	100	(42)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	100	(42)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	65	(27)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	45	(19)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	102	(43)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	110	(46)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	103	(43)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	100	(42)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	110	(46)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	108	(45)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	115	(48)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	110	(46)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	55	(23)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	50	(21)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	103	(43)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	117	(49)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	110	(46)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	105	(44)	Ordinary

27-Jul-12	UBS AG, London Branch	Sell	124	(52)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	122	(51)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	146	(61)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	155	(65)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	119	(50)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	164	(69)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	164	(69)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	124	(52)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	107	(45)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	164	(69)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	93	(39)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	121	(51)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	93	(39)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	57	(24)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	119	(50)	Ordinary
27-Jul-12	UBS AG, London Branch	Sell	93	(39)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	5,000	Options
27-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	25,000	Options
27-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	50,000	Options
27-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	1,000	Options
27-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	7,000	Options
27-Jul-12	UBS Securities Australia Ltd	Enter into Derivative Contract	N/A	15,000	Options
27-Jul-12	UBS Securities Australia Ltd	Buy	131	55	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Buy	131	55	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Buy	22	9	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Buy	110	46	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	14	(6)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	162	(68)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	264	(111)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	478	(201)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	545	(229)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	733	(308)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	1,088	(457)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	16,041	(6,740)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	17,719	(7,445)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	34,355	(14,435)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	2	(1)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Sell	31	(13)	Ordinary
27-Jul-12	UBS Securities Australia Ltd	Buy	53	22	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Stock returned	N/A	(500,000)	Ordinary
30-Jul-12	UBS AG	Collateral received	N/A	186,938	Ordinary
30-Jul-12	UBS AG	Collateral received	N/A	179,325	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Sell	14,116	(5,809)	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Buy	14,580	6,000	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Sell	6,721	(2,800)	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Buy	2,880	1,200	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Sell	112,693	(46,751)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	194	(81)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	7	(3)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	48	(20)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	192	(80)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	125	(52)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	125	(52)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	70	(29)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	194	(81)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	206	(86)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	206	(86)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	12	(5)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	211	(88)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	211	(88)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	194	(81)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	22	(9)	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	198	(83)	Ordinary

30-Jul-12	UBS AG, London Branch	Sell	131	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	146	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	168	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	190	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	199	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	14	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	196	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	189	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	125	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	194	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	127	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	187	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	129	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	132	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	192	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	148	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	230	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	187	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	168	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	237	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	232	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	218	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	225	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	240	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	233	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	248	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	248	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	241	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	228	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	245	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	171	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	226	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	279	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	123	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	207	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	123	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	269	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	181	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	133	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	169	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	273	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	342	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	292	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	400	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	70	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	349	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	296	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	260	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	227	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	395	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	340	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	212	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	159	Ordinary
30-Jul-12	UBS AG, London Branch	Sell	2	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Enter Into Derivative Contract	N/A	Options
30-Jul-12	UBS Securities Australia Ltd	Sell	1,236	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Sell	14	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Sell	16,572	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Sell	6,180	Ordinary
30-Jul-12	UBS Securities Australia Ltd	Sell	7,215	Ordinary
31-Jul-12	UBS AG	Collateral received	N/A	Ordinary
31-Jul-12	UBS AG	Collateral returned	N/A	Ordinary
31-Jul-12	UBS AG	Collateral returned	N/A	Ordinary

31-Jul-12	UBS Securities Australia Ltd	Buy	14,043	5,809	Ordinary
31-Jul-12	UBS Securities Australia Ltd	Sell	14,115	(5,785)	Ordinary
31-Jul-12	UBS Securities Australia Ltd	Buy	7,753	(3,200)	Ordinary
31-Jul-12	UBS Securities Australia Ltd	Buy	15,995	6,600	Ordinary
31-Jul-12	UBS Securities Australia Ltd	Sell	182,792	(75,341)	Ordinary
31-Jul-12	UBS AG, Australia Branch	Stock returned	N/A	(860,332)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	112	(46)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	224	(92)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	19	(8)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	231	(95)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	219	(90)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	165	(68)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	80	(33)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	56	(23)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	17	(7)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	141	(58)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	231	(95)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	231	(95)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	226	(93)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	202	(83)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	163	(67)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	126	(52)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	190	(78)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	158	(65)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	245	(101)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	243	(100)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	136	(56)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	145	(60)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	194	(80)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	190	(78)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	131	(54)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	175	(72)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	228	(94)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	153	(63)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	136	(56)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	180	(74)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	233	(96)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	146	(60)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	267	(110)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	299	(123)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	292	(120)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	207	(85)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	309	(127)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	126	(52)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	277	(114)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	173	(71)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	321	(132)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	311	(128)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	265	(109)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	311	(128)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	168	(69)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	192	(79)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	316	(128)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	316	(130)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	284	(117)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	335	(138)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	372	(153)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	352	(145)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	236	(97)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	199	(82)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	168	(68)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	292	(120)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	484	(199)	Ordinary

31-Jul-12	UBS AG, London Branch	Sell	442	(182)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	335	(138)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	566	(233)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	496	(204)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	199	(82)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	109	(45)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	185	(76)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	408	(168)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	168	(69)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	379	(156)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	114	(47)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	241	(99)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	209	(86)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	129	(53)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	322	(133)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	15	(6)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	17	(7)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	230	(95)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	329	(136)	Ordinary
31-Jul-12	UBS AG, London Branch	Sell	102	(42)	Ordinary
01-Aug-12	UBS AG	Collateral received	N/A	939,381	Ordinary
01-Aug-12	UBS AG	Collateral returned	N/A	(432,869)	Ordinary
01-Aug-12	UBS AG	Collateral returned	N/A	(73,867)	Ordinary
01-Aug-12	UBS AG	Collateral returned	N/A	(665,514)	Ordinary
01-Aug-12	UBS Securities Australia Ltd	Sell	14,116	(5,809)	Ordinary
01-Aug-12	UBS Securities Australia Ltd	Buy	14,115	5,785	Ordinary
01-Aug-12	UBS Securities Australia Ltd	Buy	4,147	1,711	Ordinary
01-Aug-12	UBS Securities Australia Ltd	Sell	1,701	(697)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(162,805)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(102,628)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(98,371)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(94,876)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(94,742)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(80,780)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(60,681)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(59,316)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(56,958)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(43,609)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(39,428)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(37,182)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(27,773)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(27,688)	Ordinary
01-Aug-12	UBS AG, Australia Branch	Stock returned	N/A	(27,688)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	63	(26)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	92	(38)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	207	(86)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	207	(86)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	208	(86)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	182	(75)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	198	(82)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	121	(50)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	214	(89)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	224	(93)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	130	(54)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	219	(91)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	121	(50)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	72	(30)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	154	(64)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	214	(89)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	224	(93)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	219	(91)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	217	(90)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	135	(56)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	14	(6)	Ordinary

01-Aug-12	UBS AG, London Branch	Sell	223	(93)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	176	(73)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	181	(75)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	227	(94)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	55	(23)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	133	(55)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	212	(88)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	140	(58)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	128	(53)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	239	(94)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	227	(94)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	207	(86)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	195	(81)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	217	(90)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	31	(13)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	200	(83)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	19	(8)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	27	(11)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	48	(20)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	190	(79)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	22	(9)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	195	(81)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	272	(113)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	275	(114)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	268	(111)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	260	(108)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	277	(115)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	278	(115)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	227	(94)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	287	(119)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	273	(113)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	225	(93)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	229	(95)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	210	(87)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	200	(83)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	284	(118)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	318	(132)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	270	(112)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	301	(125)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	340	(141)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	292	(121)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	402	(167)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	321	(123)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	200	(83)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	342	(142)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	325	(135)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	296	(123)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	39	(16)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	306	(127)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	46	(19)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	275	(114)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	402	(167)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	366	(152)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	229	(95)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	308	(128)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	231	(96)	Ordinary
01-Aug-12	UBS AG, London Branch	Sell	308	(128)	Ordinary